

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re	:	Chapter 11
	:	
FRONTIER COMMUNICATIONS	:	Case No. 20-22476 (RDD)
CORPORATION, <i>et al.</i> , ¹	:	
	:	
Debtors.	:	(Jointly Administered)
	:	
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**SCHEDULE OF ASSETS AND LIABILITIES FOR
CITIZENS TELECOM SERVICES COMPANY L.L.C.
(CASE NO. 20-22501)**

¹ The last four digits of Debtor Frontier Communications Corporation's tax identification number are 9596. Due to the large number of debtor entities in these chapter 11 cases, for which the Debtors have requested joint administration, a complete list of the debtor entities and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors' proposed claims and noticing agent at <https://cases.primeclerk.com/ftc>. The location of the Debtors' service address for purposes of these chapter 11 cases is: 50 Main Street, Suite 1000, White Plains, New York 10606.

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**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Frontier Communications Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “Statements” and together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”), under section 521 of title 11 of the United States Code (the “Bankruptcy Code”). Rule 1007 of the Federal Rules of Bankruptcy Procedure, and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of New York.

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “Global Notes”)

¹ The last four digits of Debtor Frontier Communications Corporation’s tax identification number are 9596. Due to the large number of debtor entities in these chapter 11 cases, for which the Court has ordered joint administration, a complete list of the debtor entities and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.primeclerk.com/ftc>. The location of the Debtors’ service address for purposes of these chapter 11 cases is: 50 Main Street, Suite 1000, White Plains, New York 10606.

pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Sheldon L. Bruha, the Executive Vice President and Chief Financial Officer, has signed each of the Schedules and Statements. Mr. Bruha is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Bruha necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Bruha has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements

² For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On April 14, 2020 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The liability information provided herein represents the liability data of the Debtors as of the Petition Date and the asset information provided herein represents the asset data of the Debtors as of April 14, 2020, except as otherwise noted.

3. **Net Book Value of Assets and Liabilities.** Unless otherwise indicated, liabilities on the Debtors’ Schedules and Statements reflect net book values as of the Petition Date and assets reflect net book values as of April 14, 2020. The book values of certain assets may materially differ from their fair market values and/or the Debtors’ enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors’ chapter 11 plan of reorganization. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

4. **Recharacterization.** Notwithstanding the Debtors’ reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors’ businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including,

whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
6. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including goodwill, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. The Debtors have also excluded unbilled receivables and allowances for doubtful accounts. The Debtors also have excluded workers' compensation Claims to maintain the privacy of the claimants. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition or those which the Debtors plan to pay in accordance this authorization may not be listed in the Schedules and Statements.

7. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors; and (e) Debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only, and their inclusion in the Schedules shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
8. **Personally Identifiable Information.** The Debtors collect a limited amount of information about customers via their website, portals, and mobile apps, over the telephone or in person, to provide services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from third parties (such as credit agencies) with customer permission. Examples of the types of information collected by the Debtors include name, mailing address, telephone number, email address, credit card number, social security number, personal identification numbers, among others.

The Debtors retain such information only as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

9. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
10. **Executory Contracts.** Although the Debtors have made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G for any Debtor.
11. **Classifications.** Listing (a) a Claim on Schedule D as "secured;" (b) a Claim on Schedule E/F as "priority;" (c) a Claim on Schedule E/F as "unsecured;" or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
12. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent," or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
13. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation,

liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, “Causes of Action”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

14. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- **Paid Claims.** The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities that have been reduced by postpetition payments made on account of prepetition liabilities have been designated as either contingent or unliquidated. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
- **Unknown Debtors.** In certain instances, certain contracts or other relevant documents may not specify a particular Debtor or Debtors or may include the incorrect legal entity as the contractual counterparty.
- **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

15. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. Dollars. Currency conversions are generally as of the Petition Date.

16. **Intercompany Payables and Receivables.** Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B.77, as applicable.

As described more fully in the *Debtors’ Motion Seeking Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting*

Superpriority Administrative Expense Status to Postpetition Intercompany Balances, and (III) Granting Related Relief [Docket No. 14 and 53] (the “Cash Management Motion”), the Debtors engage in a range of intercompany transactions in the ordinary course of business. Pursuant to the final order granting the relief requested in the Cash Management Motion [Docket No. 363], the Bankruptcy Court has granted the Debtors authority to continue the intercompany transactions in the ordinary course of business. Thus, intercompany balances as of the Petition Date, as set forth in Schedule E/G or Schedule A/B.77 may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

17. **Setoffs.** The Debtors periodically incur certain setoffs in the ordinary course of business.

Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between Debtors and their vendors or customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors’ industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

18. **Global Notes Control.** In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedules Summary. Except as otherwise noted, the asset and liability information provided herein represents the Debtors’ liabilities as of the Petition Date and the Debtors’ assets as of April 14, 2020.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the

Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedules A/B

Part 1:

- Details with respect to the Debtors' cash management system are provided in the Cash Management Motion. Amounts are reflected on a bank basis as of the Petition Date.

Part 2:

- The Debtors have numerous forms of deposits including utility, postage, security, and vendor deposits. Amounts are reflected on a book basis as of March 31, 2020.
- The Debtors have numerous prepaid expenses including prepaid software, marketing, maintenance, insurance, and regulatory expenditures, among others. Amounts are reflected on a book basis as of March 31, 2020.

Part 3:

- The Debtors do not have a way to bifurcate Allowance for Doubtful Accounts between Aging Buckets. The Debtors estimate that most, if not all, of the Allowance for Doubtful Accounts can be associated with Accounts Receivable that are over ninety days old. As such, the Allowance for Doubtful Accounts was first applied to the Gross Accounts Receivable over ninety days old. Any remaining Allowance for Doubtful Accounts was then applied to the Gross Accounts Receivable under ninety days old.
- Amounts are reflected on a book basis as of March 31, 2020.

Part 4:

- Contained herein are each Debtor's respective ownership interests in intercompany subsidiary entities. Amounts are reflected on a book basis as of March 31, 2020.
- Net Tangible Book Value includes Cash & Cash Equivalents, Accounts Receivable, Prepayments & Other Current Assets, and Net Property, Plant & Equipment.

Part 5,7,8,9:

- Amounts are reflected on a book basis as of March 31, 2020 as recorded on the fixed asset register for each applicable Debtor.
- Inventory counts are done by the Debtors' internal workforce; value is reflected at weighted average cost.
- The last external / professional valuation for the majority of items was completed in 2016 in connection with the Debtors' acquisition of Verizon Communications, Inc.'s ("Verizon") wireline operations in California, Texas, and Florida.

Part 10:

- Identifies value ascribed by the Debtors to various intangible assets including customer lists and tradenames.
- Also includes a best-effort listing of the Debtors' registered Internet domains and websites. The act of not listing any specific domain or website is not a relinquishing of ownership.
- Amounts are reflected on a book basis as of March 31, 2020, to the extent that such value is reflected in the Debtors' books and records.

Part 11:

- The values of the net operating losses listed reflect the amounts accumulated for more than one tax year. Amounts are reflected on a book basis as of March 31, 2020.
- The Debtors are a beneficiary under four split-dollar life insurance policies with former executives and owners. Amounts reflect the actuarial valuation of these respective plans as of December 31, 2019.
- The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have. The Schedules shall not be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.
- The intercompany receivable values reported in Schedule A/B reflect the net intercompany receivables for a particular Debtor entity from all other Debtor affiliates. Similarly, the intercompany payable values to be reported in Schedule E/F reflect the net intercompany payable balances from a particular Debtor to all other Debtor affiliates.

Schedule D

- The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition secured funded debt obligations. Although there are numerous beneficial holders of such debt, only the administrative agents have been listed for purposes of Schedule D, where applicable. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Schedule E/F

- The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors

are guarantors, under prepetition funded obligations. Although there are numerous beneficial holders of such debt, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule E/F, where applicable. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

- The Debtors have received relief under various first day motions. The amounts accrued and payable on account of such Claims covered by these motions are not reflected on Schedule E/F.
- Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced. Further, in addition to the items listed in Schedule E/F, certain of the Debtors, from time to time, provide performance guarantees of obligations of certain other Debtors or Debtor affiliates in connection with various contractual obligations, which may not be listed in the Schedules. Where applicable, the amounts listed in Schedule F take into account credits and overpayments owed to the Debtors. Unclaimed property checks are not listed on the Schedules due to their voluminous nature.

Schedule G

- Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred in preparing Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim. Certain confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors' prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.
- Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments,

restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents.

- Further, unless otherwise specified on Schedule G, the Debtors have made reasonable efforts to ensure that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Customer agreements are excluded from Schedule G due to their voluminous nature and to protect the Debtors' trade secrets.

Schedule H

- The Guarantors and Pledged Equities under the First and Second Lien Credit Agreements are detailed in the underlying credit agreements. These have not been documented separately on Schedule H.

Specific Disclosures with Respect to the Debtors' Statements

SOFA 1 & 2:

- The Debtors record revenue on a legal entity basis. In preparing their consolidated audited financials, the Debtors record a variety of topside adjustments and account eliminations. As these topside adjustments and eliminations are not directly attributable to individual legal entities, we have allocated these based on a percentage of revenue among all of the legal entities.

SOFA 3:

- As described in the Cash Management Motion, the Debtors operate a centralized cash management system whereby operating disbursements are made by Frontier Communications Corporation and Citizens Telecom Services Company L.L.C. on behalf of the other Debtor entities. The legal entity classification for each disbursement is based on the entity which incurred the liability and not the legal entity that remitted payment.
- The Debtor entities utilize Automatic Data Processing, Inc. ("ADP") to process employee payroll taxes related to compensation payouts. The Debtors make batch payments to ADP on behalf of all employees. Therefore, amounts listed herein represent each separate batch payment that is made.

SOFA 4:

- Individuals listed as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to

any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an “insider” as defined in section 101(31) of the Bankruptcy Code.

- The payroll-related amounts shown in response to this question for any salary, bonus or additional compensation, and/or severance payments are net amounts that include reductions for amounts including employee tax and benefit withholdings.

SOFA 5:

- The Debtors return goods to vendors in the ordinary course of business. Other than ordinary course items, the Debtors are not aware of any property that has been returned to seller(s).

SOFA 6:

- Presented herein are setoffs related to various telecommunications providers as well as retainers paid to various professional services firms.
- In the ordinary course of business, the Debtors receive benefits from their trade vendors including rebates and promotional allowances. These Debtor receivables are typically settled with the Debtors setting off the receivables against payments to the vendors. In some instances, the amounts are settled in cash. Given the frequency of these transactions, and the burden created in attempting to isolate them from normal course payments, the Debtors have not listed these ordinary course setoffs.

SOFA 7:

- The Debtors have devoted substantial resources to identify and provide as much information for as many proceedings as possible. While the Debtors believe they were diligent in their efforts, certain data fields were not completed due to the associated burden to the Debtors. Should any parties in interest request additional information, the Debtors will work with such parties and supplement SOFA 7 as feasible or otherwise directed by the Court.
- The Debtors reserve all of their rights and defenses with respect to all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. Tax assessments are not included in SOFA 7.

SOFA 9:

- The donations and/or charitable contributions listed represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors’ books and records. These include charitable donations, political contributions, and sponsorships. These amounts do not include donations or contributions made by individual employees on an ad-hoc basis. It is the Debtors’ view that such payments are *de minimis* as they do not rise to a threshold of requiring internal corporate reporting and oversight on such amounts.

SOFA 10:

- The Debtors did not incur any losses within the year prior to the Petition Date with respect to storm, fire, theft, or other casualty that exceeded their insurance deductibles. The losses listed may exclude those incurred in the ordinary course of business which do not exceed the deductible cap on the applicable Debtor's respective policies.

SOFA 11:

- Presented herein are payments made to various professional services firms for services rendered within one year immediately preceding the Petition Date. The services rendered pertain to (i) debt restructuring, (ii) relief under the Bankruptcy Code, (iii) preparation of a bankruptcy petition, and/or (iv) regulatory filing preparation. Amounts listed reflect the total amounts paid to these respective firms (bifurcating restructuring activities would be too administratively burdensome).
- Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications

SOFA 13:

- The Debtors may, from time to time and in the ordinary course of business, transfer equipment and other assets and/or sell certain equipment and other assets to third parties. These types of ordinary course transfers have not been disclosed.
- The Debtors may also abandon assets in place at the locations for which they have no future use or have been unable to sell to a third party. These types of transfers have not been disclosed.

SOFA 14:

- The Debtors have included a listing of all current and previous owned or leased addresses. In select instances, the dates of occupancy and the location type for certain addresses was not readily available. In these instances, the respective fields are listed as "Unknown" or have been left blank.

SOFA 17:

- The Debtors have listed all active plans in addition to inactive plans. The inactive plans relate to plans acquired from Verizon in connection with the Debtors' acquisition of Verizon's wireline operations in California, Texas, and Florida.

SOFA 20:

- The Debtors utilize Iron Mountain Storage Facilities ("Iron Mountain") to retain records and other documentation. Records and documentation are stored at numerous Iron Mountain locations across the United States. The Debtors do not maintain a listing of each of these locations.
- The Debtors and their employees may procure additional storage units on an ad-hoc basis in the ordinary course. These units are used to store excess equipment, materials, and/or documentation. As these storage units are often times procured directly by departments, the Debtors do not maintain a consolidated listing of these locations.

- Excluded from this item are third party warehousing or distribution locations because these locations store inventory. Disclosures on inventory, and the related storage costs, are detailed on the Schedules.

SOFA 22, 23, 24:

- The Debtors have devoted substantial resources to identifying and providing the required information for as many responsive sites and proceedings as possible using records that were reasonably accessible and reviewable. Any omitted data fields reflect instances where information was not reasonably available. Most of these omissions pertain to closed matters.
- While the Debtors believe they were diligent in their efforts, it is possible that certain of the matters listed for a particular Debtor pertain to other Debtors. As it relates to SOFA 24, the Debtors have only listed open and pending matters. Disclosure of all closed matters would be overly burdensome.

SOFA 25:

- The Debtors have used reasonable efforts to identify ownership interests of entities greater than five percent within the six years immediately preceding the Petition Date. Contained herein are each Debtor's respective ownership interests in intercompany subsidiary entities, dissolved entities, and merged entities.

SOFA 26C, 26D:

- Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Debtors have filed with the U.S. Securities and Exchange Commission (the "SEC") reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information relating to the Debtors.
- Additionally, consolidated financial information for the Debtors is posted on the Debtors' website at investor.frontier.com. Because the SEC filings and the website are of public record, the Debtors do not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or the Debtors.
- The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors have used reasonable efforts to identify and list all these parties, but there could be omissions.

SOFA 27:

- Given the size of the Debtors and their operations, many supervisors are involved in the physical inventory process. Listing all of these individuals would be administratively burdensome, so the Debtors have disclosed only the corporate inventory supervisor.

SOFA 28:

- Contained herein are all individuals or entities with an ownership interest in the Debtors. This includes intercompany parent entities, as well as shareholders holding greater than five percent of each Debtor's voting or equity securities (consistent with reporting requirements under SEC Filing 13D).

SOFA 30:

- Any and all known disbursements to Insiders of the Debtors, as defined above, have been listed in the response to SOFA 4.

SOFA 32:

- The Debtors have listed all active plans in addition to inactive plans. The inactive plans relate to plans acquired from Verizon in connection with the Debtors' acquisition of Verizon's wireline operations in California, Texas, and Florida. The Debtors also provide a Taft-Hartley Money Purchase multi-employer pension plan sponsored by the Communication Workers of America.

[Remainder of page intentionally left blank.]

Fill in this information to identify the case:

Debtor name **Citizens Telecom Services Company L.L.C.**
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
Case number (if known) **20-22501 (RDD)**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>0.00</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>0.00</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>0.00</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ <u>0.00</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ <u>1,432,682,356.71</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>1,432,682,356.71</u>

Fill in this information to identify the case:

Debtor name **Citizens Telecom Services Company L.L.C.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) **20-22501 (RDD)**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name **Citizens Telecom Services Company L.L.C.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) **20-22501 (RDD)**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address

See Attached Schedule F

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: _

Is the claim subject to offset? ☒ No ☐ Yes

Amount of claim

\$1,432,682,356.71

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**

5b. + \$ **1,432,682,356.71**

5c. \$ **1,432,682,356.71**

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
1 800 RADIATOR EVERETT LLC	9826 7TH AVE SE		EVERETT	WA	98208	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$170.18
111 HARBOR POINT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$503.23
115 EDGEWOOD NAV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$702.90
12 CONS/LGCA	395 B STREET WEST SUITE 2		RANDOLPH AFB	TX	78150-4525	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,075.16
120-180 MONTEREY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,262.44
18 TEMPLE STREET	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.23
1-800 RADIATOR & AC	WELLS FARGO/RADIATOR EXP WHS	DEPT 34899 PO BOX 39000	SAN FRANCISCO	CA	94139	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$463.18
18150 SW ROSA LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$268.00
1834 DAWNTREE LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,833.45
3ME CONSULTING INC	2800 GLADES CIRCLE, SUITE 112		WESTON	FL	33327	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,357.50
450 FOREST PARK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$259.40
801 CENTRAL ST P	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,000.00
A & S RECOVERY	264 BARKER DR		BURNSVILLE	WV	26335	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$332.50
A & W SANITATION, INC.	P.O. BOX 339		ANSTED	WV	25812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$121.41
AAAA LIMOUSINE SERVICE	14 DENNISON ST		FORTY FORT	PA	18704	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,490.00
AARON BIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$417.00
ABBEVILLE PUBLIC UTILITIES	P.O. BOX 639		ABBEVILLE	SC	29620	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,324.06
ABOVE & BEYOND INCENTIVES	ATTN: ACCT REC	PO BOX 872	NEENAH	WI	54957-0872	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,928.99
ACCEND M SOUTH L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$202.46
ACCENT BUSINESS SERVICE	7710 NE GREENWOOD DR STE 210		VANCOUVER	WA	98662	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,862.50
ACCENT BUSINESS SERVICES INC	7710 NE GREENWOOD DR STE 210		VANCOUVER	WA	98662	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,710.15
ACCENT FOOD SERVICES LLC	PO BOX 46114		HOUSTON	TX	77210-4603	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,126.34
ACCESS DATA GROUP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19,066.67

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ACCESS INFORMATION HOLDINGS	PO BOX 398306		SAN FRANCISCO	CA	94139-8306	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$196.35
ACCOMPANY PARTNERS	4549 WALNUT HILL LANE		DALLAS	TX	75229	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$216,600.00
ACCUOSS	PO BOX 1300		MCKINNEY	TX	75070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,479.42
ACCUOSS LLC	PO BOX 1300		MCKINNEY	TX	75070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,665.25
ACE TEL	PO BOX 360		HOUSTON	MN	55943-0360	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.00
ACHIEVEMENT FIRST	370 JAMES ST, STE 404		NEW HAVEN	CT	06513	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$925.00
ACRONYM MEDIA-ANALYTICS	350 5TH AVE STE 6520		NEW YORK	NY	10118	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,515.00
ACTION BATTERY WHOLESALERS INC	484 COUNTY RD VV		SOMERSET	WI	54025	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,789.74
ADAMS COUNTY REGIONAL WATER DISTRICT	P.O. BOX 427		WEST UNION	OH	45693-0427	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.00
ADAMS ELECTRIC COOPERATIVE, IL	PO BOX 247		CAMP POINT	IL	62320-0247	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$304.97
ADAMS ELECTRIC COOPERATIVE, PA	PO BOX 3605		GETTYSBURG	PA	17325-0605	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.07
ADAMS MILL RIVER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.00
ADAMS RURAL ELECTRIC COOPERATIVE, INC.	P.O. BOX 247		WEST UNION	OH	45693-0247	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,417.54
ADAMS TELESYSTEMS	PO BOX 217		GOLDEN	IL	62339	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.67
ADAMS-COLUMBIA ELECTRIC COOPERATIVE	P.O. BOX 70		FRIENDSHIP	WI	53934-0070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,817.12
ADAPTAVIST	205 PARK CENTRAL EAST, STE 417		SPRINGFIELD	MO	65806	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50,943.76
ADAPTAVIST INC	205 PARK CENTRAL EAST, STE 417		SPRINGFIELD	MO	65806	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50,943.76
ADDISON MILL APA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.30
ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE		CHICAGO	IL	60673-1293	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,543.10
ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE		CHICAGO	IL	60673-1293	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$151,303.41
ADR SERVICES INC	1900 AVENUE OF THE STARS	SUITE 200	LOS ANGELES	CA	90067	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,500.00
ADRIAN PSD	P.O. BOX 87		FRENCH CREEK	WV	26218-0087	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.18
ADVANCED DISPOSAL - F3	SOLID WASTE MIDWEST, LLC - F3 PO BOX 74008053	CHICAGO, IL 60674-8053	CHICAGO	IL	60674-8053	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.40

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ADVANCED DISPOSAL - F5	SOLID WASTE MIDWEST, LLC - F5 PO BOX 74008053		CHICAGO	IL	60674-8053	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$67.67
ADVANCED DISPOSAL - G2	SOLID WASTE MIDWEST, LLC - G2 PO BOX 74008053		CHICAGO	IL	60674-8053	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.10
ADVANCED DISPOSAL - N3	SOLID WASTE MIDWEST, LLC - N3 PO BOX 74008047		CHICAGO	IL	60674-8047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$591.14
ADVANCED DISPOSAL - V9	PO BOX 74008047		CHICAGO	IL	60674-8047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$551.27
ADVANCED SECURIT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$566.50
ADVANTAGE TECHNOLOGIES INC	228 EAST 45TH ST STE 4S		NEW YORK	NY	10017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,190.00
AECOM USA INC	ATTN NS PIPE & WIRE ADMIN	1700 MARKET ST 16TH FLR	PHILADELPHIA	PA	19103	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,250.00
AEP/24406-WHEELING POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,778.11
AERC RECYCLING SOLUTIONS	CLEAN EARTH INC	PO BOX 95000-3755	PHILADELPHIA	PA	19195-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,635.10
AFFINITY NETWORK INC	250 PILOT ROAD STE 300		LAS VEGAS	NV	89119	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,972.10
AFL TELECOMMUNICATIONS LLC	PO BOX 890939		CHARLOTTE	NC	28289-0939	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,438.80
AGILE IT SOLUTIONS INC	10 E MAIN ST STE 206		VICTOR	NY	14564	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$340.00
AIMCO VENEZIA LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,463.37
AKAMAI	150 BROADWAY		CAMBRIDGE	MA	02142	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,592.26
AKAMAI TECHNOLOGIES INC	150 BROADWAY		CAMBRIDGE	MA	02142	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,219.00
AKAMAI TECHNOLOGIES INC	150 BROADWAY		CAMBRIDGE	MA	02142	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,053.00
ALABAMA POWER	P.O. BOX 242 @ SOUTHERN COMPANY		BIRMINGHAM	AL	35292	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$647.13
ALCORN COUNTY ELECTRIC POWER ASSN.	P.O. BOX 1590		CORINTH	MS	38835-1590	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,166.80
ALDEN SYSTEMS INC	10 INVERNESS CENTER PKWY	SUITE 500	BIRMINGHAM	AL	35242	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,087.50
ALEE MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ALEXIS EPPERLEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ALIENVAULT INC	1875 S GRANT ST STE 200		SAN MATEO	CA	94402	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,156.00

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ALL AMERICAN WASTE	PO BOX 630		EAST WINDSOR	CT	06088	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,181.01
ALL BATTERY SALES & SERVICE	727 134TH ST SW		EVERETT	WA	98204	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$717.04
ALL IN ONE POSTER COMPANY INC	1156 N GILBERT ST		ANAHEIM	CA	92801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,797.09
ALLEGHENY DISPOSAL, LLC	PO BOX 4		GREEN BANK	WV	24944	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.69
ALLEGRO PALM CON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83.22
ALLENDALE MUNICIPAL UTILITIES	PO BOX 98		ALLENDALE	IL	62410	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$402.87
ALLIANT ENERGY/IPL	PO BOX 3060		CEDAR RAPIDS	IA	52406-3060	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,909.91
ALLIANT ENERGY/WP&L	PO BOX 3062		CEDAR RAPIDS	IA	52406-3062	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,480.96
ALONDRA MCDONALD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ALPENA POWER COMPANY	P.O. BOX 188		ALPENA	MI	49707-0188	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,932.00
ALPENA WATER/WASTEWATER UTILITIES	210 HARBOR DRIVE		ALPENA	MI	49707	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.17
ALPHA TECHNOLOGIES LTD	7700 RIVERFRONT GATE		BURNABY	BC	V5J 5M4	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,969.58
ALPHEUS COMMUNICATIONS	PO BOX 301628		DALLAS	TX	75303-1628	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,053.78
ALTA MURRIETA LP	GABLES RESIDENTIAL	3811 TURTLE CREEK BLVD	DALLAS	TX	75219-4448	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$216.80
ALTEC INDUSTRIES INC	210 INVERNESS CENTER PKWY		BIRMINGHAM	AL	35242	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,012.17
ALTEVA OF WARWICK LLC	222 CHASTAIN MEADOWS CT	SUITE 100	KENNESAW	GA	30144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$268.51
ALTURAS WATER LLC	5911 TROUBLE CREEK RD		NEW PORT RICHEY	FL	34652	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.29
ALYSON SHEPPARD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ALYSSA PRATHER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
AMANDA CAVENDER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
AMAZON WEB SERVICES LLC	PO BOX 84023		SEATTLE	WA	98124-8423	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68,473.28
AMAZON WEB SERVICES LLC	PO BOX 84023		SEATTLE	WA	98124-8423	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,200.00
AMEREN ILLINOIS	PO BOX 88034		CHICAGO	IL	60680-1034	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95,312.61

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AMERICAN ARBITRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.00
AMERICAN ARBITRATION ASSOC	PO BOX 19609		JOHNSTON	RI	02919	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,375.00
AMERICAN CABLE ASSEMBLIES INC	21 WILBRAHAM ST		PALMER	MA	01069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$575.45
AMERICAN CONSERVATION & BILLING SOLUTION	PO BOX 51280		COLORADO SPRINGS	CO	80949-1280	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$131.87
AMERICAN CYBERSYSTEMS INC	2400 MEADOWBROOK PKWY		DULUTH	GA	30096	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,803.72
AMERICAN ELECTRIC POWER	PO BOX 371883		PITTSBURGH	PA	15250-7883		Trade AP		X			\$8,403.59
AMERICAN ELECTRIC POWER/24002	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41,448.02
AMERICAN ELECTRIC POWER/24418	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,637.75
AMERICAN EXPEDITING COMPANY	801 N PRIMOS AVENUE		FOLCROFT	PA	19032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$583.33
AMERICAN EXPEDITING COMPANY	801 N PRIMOS AVENUE		FOLCROFT	PA	19032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,060.04
AMERICAN GOLD ST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,044.00
AMERICAN TOWER C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$600.00
AMERIGAS - 0150	PO BOX 660288		DALLAS	TX	75266-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,592.76
AMERIGAS - 0941	PO BOX 660288		DALLAS	TX	75266-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,193.19
AMERIGAS - 1070	PO BOX 660288		DALLAS	TX	75266-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$680.67
AMERIGAS - 5486	PO BOX 660288		DALLAS	TX	75266-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$288.47
AMERIGAS - 5526	PO BOX 660288		DALLAS	TX	75266-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,475.19
AMERIGAS - 6870	PO BOX 660288		DALLAS	TX	75266-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,007.61
AMERITECH SERVICES INC	PO BOX 5080		CAROL STREAM	IL	60197-5080	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,521.88
AMHERST TEL	C/O CARL BOHMAN	PO BOX 279	AMHERST	WI	54406	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.67
AMICALOLA ELECTRIC MEMBERSHIP CORP	544 HIGHWAY 515 SOUTH		JASPER	GA	30143	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$498.85
ANCHOR POINT TECHNOLOGY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,800.00
ANDERSON CITY UTILITIES, IN	PO BOX 2100		ANDERSON	IN	46018-2100	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$431.43
ANDREU PALMA LAV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$546.28

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ANGELA HUGHES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ANGELIA SKYE TER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$832.35
ANI NETWORKS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,758.32
ANIXTER	EXPENSE	PO BOX 278	MORTON GROVE	IL	60053-0278	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,966.67
ANSTED SEWER DEPARTMENT	PO BOX 798		ANSTED	WV	25812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.88
ANTELOPE PARK MUTAL WATER CO.	PO BOX 1712		LANCASTER	CA	93539	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.50
ANTIGO WATER DEPARTMENT	700 EDISON STREET		ANTIGO	WI	54409	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.24
ANZA ELECTRIC COOPERATIVE, INC., CA	P.O. BOX 391909		ANZA	CA	92539	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,273.67
APARTMENTS HIGHL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$293.05
APEX SYSTEMS	3750 COLLECTIONS CENTER DR		CHICAGO	IL	60693	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,766.41
API ENGINEERING	PO BOX 2289		CHINO HILLS	CA	91709	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,580.61
APPALACHIAN ELECTRIC COOPERATIVE	P.O. BOX 710		JEFFERSON CITY	TN	37760-0710	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,510.53
APPALACHIAN POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88,912.80
APPALACHIAN TELEPHONE	CONTRACTORS INC	22 MCCONNELL RD	FRANKLIN	NC	28734	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,379.35
APS	P.O. BOX 2906		PHOENIX	AZ	85062-2906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,638.72
AQUA IL	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$357.24
AQUA INDIANA, INC.	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$364.28
AQUA OH	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$344.66
AQUA PENNSYLVANIA/70279	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.37
AQUA TEXAS INC	1106 CLAYTON LANE STE 400W		AUSTIN	TX	78723-2476	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
AQUA TEXAS, INC.	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.96
AQUARION WATER COMPANY OF CT	PO BOX 10010		LEWISTON	ME	04243-9427	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,554.66
ARGYLE WATER SUPPLY CORP.	PO BOX 249		ARGYLE	TX	76226	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.78

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ARIZONA BLUE STAKE INC	1405 W AUTO DR		TEMPE	AZ	85284-1016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,852.84
ARIZONA WATER COMPANY	PO BOX 29098		PHOENIX	AZ	85038-9098	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.50
ARLINGTON BOARD OF PUBLIC AFFAIRS, OH	P.O. BOX 324		ARLINGTON	OH	45814	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.35
ARMOR TOWER INC	PO BOX 49779		CHARLOTTE	NC	28277	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,200.00
ARMSTRONG TELEPHONE	ATTN: CORY FRANCHESCHI	ONE ARMSTRONG PLACE	BUTLER	PA	16001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$776.49
ARMY RECRUITING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.04
ARROW TRAILER SU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$727.26
ASHLEY BALL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ASHLEY PARSONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ASHTYN FERRELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
ASKOV WATER & SEWER DEPARTMENT, MN	PO BOX 245 6369 KOBMAGERGADE		ASKOV	MN	55704	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.21
ASKREPLY INC	725 W MCDOWELL RD		PHOENIX	AZ	85007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,579.33
ASPECT SOFTWARE	2325 EAST CAMELBACK SUITE 700		PHEONIX	AZ	85015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,620.00
ASSURANCE SOFTWARE INC	DEPT CH 17080		PALATINE	IL	60055-7080	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,534.00
ASTOUND BROADBAND	401 PARKPLACE CTR STE 500		KIRKLAND	WA	98033	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.67
ATC GROUP SERVICES INC.	8100 SNOWVILLE RD		BRECKSVILLE	OH	44141	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,012.50
ATHENS MUNICIPAL WATER DEPARTMENT, WI	PO BOX 220		ATHENS	WI	54411	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.20
ATLANTIC CREDIT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$240.00
ATMOS ENERGY/630872/740353	PO BOX 790311		ST LOUIS	MO	63179-0311	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,693.04
AUDRA L SPANGLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$194.97
AUTO PLUS AUTO PARTS	1155 ROBERTS BLVD, STE 175		KENNESAW	GA	30144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.78
AUTOMOTIVE ELECTRIC INC	PO BOX 358		COOS BAY	OR	97420	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,731.65
AW BILLING SERVICE LLC	4431 NORTH DIXIE HIGHWAY		BOCA RATON	FL	33431	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.72

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
AYERSVILLE	PO BOX 146	65 W THIRD ST	FORT JENNINGS	OH	45844	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.33
AZUSA LIGHT & WATER DEPARTMENT	PO BOX 7030		ARTESIA	CA	90702-7030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$229.37
B&B PORTABLE TOILET CO LLC	PO BOX 1329		BLUE LAKE	CA	95525	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.93
BACHUWA LAW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,000.00
BACLIFF MUD	PO DRAWER 8717		BACLIFF	TX	77518-8717	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.17
BADGER TELECOM	NW 8702	PO BOX 1450	MINNEAPOLIS	MN	55485	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.35
BAILEY N SILVERS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$417.00
BAKER COMMUNICATIONS INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,282.03
BANDERA ELECTRIC COOPERATIVE	PO BOX 667		BANDERA	TX	78003-0667	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$190.05
BANDWIDTH.COM INC	900 MAIN CAMPUS DRIVE 5TH FL		RALEIGH	NC	27606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$87,293.20
BANGOR BOROUGH AUTHORITY - PA	UNKNOWN					N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.42
BARBARA GERMAN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$110.44
BARNES & THORNBURG LLP	600 ONE SUMMIT SQUARE		FORT WAYNE	IN	46802-3117	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,000.00
BARTHOLOMEW COUNTY REMC	1697 W DEAVER RD		COLUMBUS	IN	47201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$82.18
BARTLETT ELECTRIC COOP, INC.	27492 STATE HIGHWAY 95		BARTLETT	TX	76511-4450	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.38
BATTERIES PLUS LLC	29314 NETWORK PLACE		CHICAGO	IL	60673-1293	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$724.79
BATTLE CREEK LIGHT & POWER	102 S 2ND ST		BATTLE CREEK	NE	68715	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$448.98
BAY AREA AIR QUA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,060.75
BAYSIDE COURT	1760 CLEARWATER LARGO RD	ATTN: JEANNINE CLUTTER	CLEARWATER	FL	33756	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$412.65
BCORE MF 13306 C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,465.89
BEACH CITY UTILITIES, OH	ELECTRIC WATER SEWER PO BOX 328		BEACH CITY	OH	44608	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,415.84
BEAN STATION UTILITY DIST TN	PO BOX 520		BEAN STATION	TN	37708	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.44
BEAR CREEK PUBLIC UTILITIES	PO BOX 40		BEAR CREEK	WI	54922	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.33

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
BEAR VALLEY ELEC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$351.00
BEAR VALLEY ELECTRIC SERVICE	P.O. BOX 9016		SAN DIMAS	CA	91773-9016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,606.40
BEARD WARREN HEATING & A/C INC	1978 3RD AVE		COLUMBUS	NE	68601-2754	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$104.80
BEAUMONT - CHERRY VALLEY WATER DISTRICT	P.O. BOX 2037		BEAUMONT	CA	92223-0937	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.23
BECKLEY SANITARY BOARD WV	P.O. BOX 2494		BECKLEY	WV	25802-2494	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$196.41
BECKLEY WATER COMPANY, WV	P.O. BOX 2400		BECKLEY	WV	25802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$369.28
BEDFORD RURAL ELECTRIC COOPERATIVE, INC.	P.O. BOX 335		BEDFORD	PA	15522-0335	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$255.68
BEECH BOTTOM WATER DEPT	PO BOX 100		BEECH BOTTOM	WV	26030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.06
BEEHIVE BROADBAND	2000 EAST SUNSET RD		LAKE POINT	VT	84074	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.05
BEKA BUSINESS MEDIA	10115 E BELL RD, SUITE 107-517		SCOTTSDALE	AZ	85260	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,200.00
BEL AIR AT LAS C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$936.85
BELLA VISTA WATER DISTRICT	11368 E. STILLWATER WAY		REDDING	CA	96003-9510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$158.64
BELLE SANITARY BOARD, WV	PO BOX 697		BELLE	WV	25015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.12
BELLEVILLE MUNICIPAL WATER DEPT., WI	PO BOX 79		BELLEVILLE	WI	53508	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.29
BELLFLOWER-SOMERSET MUTUAL WATER CO	P.O. BOX 1697		BELLFLOWER	CA	90707	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$174.98
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373	ATLANTA	GA	30348	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,322.10
BEM ENTERPRISES LLC	PO BOX 745		INDIANA	PA	15701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$365.00
BEMERS	PO BOX 93		GLASTONBURY	CT	06033-0093	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.98
BEN WHEELER WATER SUPPLY	PO BOX 104		BEN WHEELER	TX	75754-0104	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.13
BENCO ELECTRIC	P.O. BOX 8		MANKATO	MN	56002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.22
BENJAMIN H PALME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$640.87
BENTON MUNICIPAL WATER AND SEWER	PO BOX 516		BENTON	PA	17814	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.00
BENTON PUD	2721 W 10TH AVE	PO BOX 6270	KENNEWICK	WA	99336	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58,858.09

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BENTON WATER AND SEWER DEPT/IL	P.O. BOX 640		BENTON	IL	62813-0640	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.31
BERCO FINANCE CORP	PO BOX 30237		PORTLAND	OR	97294	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$708.20
BERKELEY COUNTY PUBLIC SERVICE - SEWER	PO BOX 944 SEWER DISTRICT		MARTINSBURG	WV	25402	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$124.00
BERKELEY ELECTRIC COOPERATIVE	PO BOX 530812 SEDC		ATLANTA	GA	30353-0812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$762.91
BERKELEY HOLDING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$536.15
BERKELEY SPRINGS WATER WORKS, WV	271 WILKES ST, SUITE#A		BERKELEY SPRINGS	WV	25411	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.82
BERNIES AUTOMOTIVE	501 S LADD ST		PONTIAC	IL	61764	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$401.53
BERRY PATCH III	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$134.52
BEST ONE TIRE &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$314.34
BICKNELL MUNICIPAL UTILITIES	CITY HALL PO BOX 127		BICKNELL	IN	47512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77.47
BIG CREEK/MENTOR UTILITY AUTHORITY	P.O. BOX 99		MIO	MI	48647	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.64
BIG KS TOWING SV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$118.75
BILL MAGYAR DESIGN	56 MAPLEWOOD DRIVE		MONROE	CT	06468	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$744.45
BILL MONNING OFF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
BILTMORE APARTME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,690.74
BINTELCORP	2538 EAGLE RUN DRIVE		FT LAUDERDALE	FL	33327	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,000.00
BIRMINGHAM CONDO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$397.44
BIRNAMWOOD WATER-SEWER UTILITY, WI	354 MAIN ST		BIRNAMWOOD	WI	54414	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.56
BISHOP WELDING S	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.00
BLACK DIAMOND POWER CLAY	PO BOX 240		CLAY	WV	25043-0240	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,046.36
BLACK DIAMOND POWER SOPHIA	PO BOX 276		SOPHIA	WV	25921-0276	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,821.26
BLACK DIAMOND POWER/668	PO BOX 668		MULLENS	WV	25882-0668	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$936.24
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$844.35

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BLACK WARRIOR EMC	P.O. BOX 779		DEMOPOLIS	AL	36732-0779	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$126.18
BLAISE ALEXANDER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$235.16
BLAKELY ELECTRIC LIGHT COMPANY	P.O. BOX 146		PECKVILLE	PA	18452-0146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$190.05
BLANCHARD	PO BOX 67		BLANCHARD	MI	49310	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$303.93
BLANCHARD TELEPH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,803.84
BLOOM ENERGY 2013 PPA PROJECT COMPANY,LL	UNKNOWN					N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37,990.86
BLOOMBERG BNA	BNA TAX MGMT/SOFTWARE SEGMENT	1801 SOUTH BELL STREET	ARLINGTON	VA	22202	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,863.00
BLOOMING PRAIRIE PUBLIC UTILITIES	PO BOX 55		BLOOMING PRAIRIE	MN	55917-0055	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,545.94
BLOOMINGDALE TELEPHONE COMPANY	PO BOX 187		BLOOMINGDALE	MI	49026	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$175.32
BLU CROIX LTD	3961 BLACK BIRD WAY		CALABASAS	CA	91302-1883	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,816.23
BLUE LINE JANITORIAL SVCS LLC	PO BOX 3346		NAMPA	ID	83653	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,016.00
BLUE RIDGE MOUNTAIN EMC GA - 9	P.O. BOX 9		YOUNG HARRIS	GA	30582-0009	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,033.86
BLUE STAR GAS/GARBERVILLE	1333 REDWOOD DR		GARBERVILLE	CA	95542	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,051.07
BLUEBONNET ELECTRIC COOPERATIVE	PO BOX 240		GIDDINGS	TX	78942-0240	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,767.77
BLUEFIELD GAS COMPANY/94608	PO BOX 94608		CLEVELAND	OH	44101-4608	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$516.78
BLUERIVER COMM	200 N MAIN ST		SALEM	IN	47167	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,699.67
BLUESTREAM KGPCO	PO BOX 83177		CHICAGO	IL	60691-0177	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68,335.51
BMEF STONELEIGH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,990.81
BMIRF CITRUS PAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$371.10
BOARD OF PUBLIC AFFAIRS - BLANCHESTER OH	P.O. BOX 158		BLANCHESTER	OH	45107	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,271.73
BOARD OF PUBLIC AFFAIRS - SEVILLE, OH	P.O. BOX 46		SEVILLE	OH	44273	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$243.32
BOARD OF PUBLIC AFFAIRS - WHARTON, OH	PO BOX 266		WHARTON	OH	43359	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133.93
BOARD OF PUBLIC AFFAIRS- SPENCER, OH	PO BOX 336		SPENCER	OH	44275	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.05

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
BOB SHELDON INC	PO BOX 1937		DACULA	GA	30019	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,624.00
BOLAND TIRE OF T	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.00
BOLING MUNICIPAL WATER DISTRICT, TX	PO BOX 307		BOLING	TX	77420	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.66
BONDS & SON SEPT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.00
BOONE REMC	LOCKBOX PO BOX 3047		MARTINSVILLE	IN	46151-3047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$413.24
BOONE-RALEIGH PSD	P.O. BOX 245 PUBLIC SERVICE DISTRICT		SYLVESTER	WV	25193-0245	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.13
BORIS SVEREV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.00
BORON C.S.D	PO BOX 1060		BORON	CA	93596	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.65
BOROUGH OF LEESPORT, PA	PO BOX 710		LEESPORT	PA	19533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.73
BOROUGH OF TROY , PA	49 ELMIRA STREET		TROY	PA	16947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.25
BOROUGH OF WELLSBORO, PA	14 CRAFTON STREET WATER & SEWER DEPARTMENT		WELLSBORO	PA	16901-1520	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$117.58
BOURBON WATER AND WASTEWATER	104 E PARK AVE		BOURBON	IN	46504	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.54
BOUWFONDS HAWTHO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,996.64
BOWERS GARAGE LLC	PO BOX 250		BRANDYWINE	WV	26802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.90
BOX SPRINGS MUTUAL WATER CO	21740 DRACAEA AVE		MORENO VALLEY	CA	92553	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.55
BOYTCHO MANEV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.93
BOZRAH LIGHT & POWER COMPANY	PO BOX 4185		WOBBURN	MA	01888-4185	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,295.97
BR CARROLL KELLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,683.84
BRAINSHARK INC	PO BOX 200716		PITTSBURGH	PA	15251-0716	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$147,826.51
BRANFORD POLICE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,657.18
BRASHEAR WATER SUPPLY COR	PO BOX 36		BRASHEAR	TX	75420	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.70
BRCD HOLDINGS LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$626.45
BRENDA BRIMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58

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BRENDA E KITZMILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$127.83
BREWER & COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$440.00
BRIAN BRITTON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,207.37
BRIDGEPORT PUBLIC UTILITY DISTRICT, CA	PO BOX 473		BRIDGEPORT	CA	93517	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$82.42
BRIDGEPORT WATER DEPT, IL	235 WASHINGTON ST		BRIDGEPORT	IL	62417	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.67
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS		DENVER	CO	80291-0530	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,904.67
BRIGHTLINK COMMUNICATIONS	2859 PACES FERRY ROAD SE	SUITE 1850	ATLANTA	GA	30339	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,654.54
BRILLIANT WATER DISTRICT, OH	706 SECOND ST		BRILLIANT	OH	43913	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.54
BRISTOL MUNICIPAL UTILITIES IN	P.O. BOX 305		BRISTOL	IN	46507	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.55
BROADSOFT INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26,911.37
BROOKE COUNTY PUBLIC SERVICE DIST, WV	PO BOX 150		WELLSBURG	WV	26070-1615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.77
BROOKESMITH SUD, TX	PO BOX 27		BROWNWOOD	TX	76804	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.52
BROOKFIELD HOMES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,945.80
BROWN COUNTY RURAL WATER ASSOCIATION	3818 US RTE 52		RIPLEY	OH	45167-9725	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.60
BROWNSTOWN SEWAGE WORKS	200 WEST WALNUT		BROWNSTOWN	IN	47220	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.22
BROWNSTOWN WATER DEPARTMENT	PO BOX 336		BROWNSTOWN	IL	62418	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.95
BRUCE CHEVROLET INC	1084 SW OAK ST		HILLSBORO	OR	97123	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$310.14
BRUCES TIRE INC	1136 OLD BAYSHORE		SAN JOSE	CA	95113	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$192.95
BRUCETON WATER DEPARTMENT	PO BOX 327		BRUCETON MILLS	WV	26525	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.15
BRYAN MUNICIPAL LIGHT & WATER	P.O. BOX 190 CITY CLERK		BRYAN	OH	43506	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,465.44
BRYAN TEXAS UTILITIES (BTU)	P.O. BOX 8000		BRYAN	TX	77805	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,730.58
BUCKEYE RURAL ELECTRIC COOPERATIVE, INC.	P.O. BOX 200		RIO GRANDE	OH	45674-0200	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,255.04
BUFFALO CREEK PUBLIC SERVICE DISTRICT	PO BOX 209		AMHERSTDALE	WV	25607	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.38

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BUILDING CONTROL SYSTEMS INC	21218 66TH AVE W		SEATTLE	WA	98036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$728.62
BULLOCH TELEPHONE COOP INC	601 NORTHSIDE DR W		STATESBORO	GA	30458-5305	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,985.13
BUNN TRUCKING INC	3204 LOWER HUNTINGTON RD		FORT WAYNE	IN	46809	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,080.00
BUNTAIN PROPERTI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,527.60
BUREAU OF INDIAN AFFAIRS- COLORADO RIVER	12100 1ST AVE BLDG. #1		PARKER	AZ	85344-9818	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,022.84
BUREAU OF INDIAN AFFAIRS, CO	7301 W MANSFIELD DR - MAIL STOP D-2770 ACCT OPERATIONS DIV - ATTN COLLECT. OFF.		DENVER	CO	80235	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$128.79
BURNSVILLE PUBLIC UTILITY BOARD, WV	PO BOX 306		BURNSVILLE	WV	26335	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.17
BURRTEC WASTE INDUSTRIES INC - 5938	PO BOX 5938 PAYMENT PROCESSING CENTER	BUENA PARK, CA 90622- 5938	BUENA PARK	CA	90622	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.84
BURRTEC WASTE INDUSTRIES INC - 6240	PO BOX 6240 PAYMENT PROCESSING CENTER	BUENA PARK, CA 90622- 6240	BUENA PARK	CA	90622	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.97
BUSHNELL MUNICIPAL UTILITIES	148 E HAIL ST.		BUSHNELL	IL	61422	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$899.41
BUTITTA BROS AUTOMOTIVE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$252.66
BUTLER RURAL ELECTRIC COOPERATIVE, INC.	PO BOX 179		HAMILTON	OH	45012-0179	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.76
BUTLERS OFFICE EQUIP & SUPPLY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$490.20
BW HUTTON CREEK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$415.25
C RENNER PETROLEUM INC	PO BOX 35		CRESCENT CITY	CA	95531	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$906.67
C&S WASTE SOLUTIONS OF LASSEN COUNTY	PO BOX 270780		SUSANVILLE	CA	96127-0015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.79
CABAZON WATER DISTRICT	P.O. BOX 297		CABAZON	CA	92230	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$466.71
CABINET MOUNTAIN ENTERPRISES	355 AIRFIELD RD		LIBBY	MT	59923	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$287.00
CAF KSC OPERATIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$158.61
CAITLIN BRADSHAW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
CALDWELL WATER & SEWER OH	215 WEST STREET		CALDWELL	OH	43724-1336	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.02
CALHOUN UTILITIES, GA	700 W LINE ST		CALHOUN	GA	30701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.45

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CALIBRUS CALL CENTER SVCS LLC	2005 WEST 14TH STREET, STE 113		TEMPE	AZ	85281	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,972.34
CALIFORNIA AMERICAN WATER COMPANY	PO BOX 7150 @ AMERICAN WATER COMPANY		PASADENA	CA	91109-7150	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,082.54
CALIFORNIA BROADBAND COOP	1101 NIMITZ AVE		VALLEJO	CA	94592-1014	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,004.00
CALIFORNIA WATER SERVICE-KERN RIVER VALL	PO BOX 51967		LOS ANGELES	CA	90051-6267	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.90
CALIFORNIA WATER SERVICE- TORRANCE	PO BOX 51967		LOS ANGELES	CA	90051-6267	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$399.41
CALPINE ENERGY SOLUTIONS	24220 NETWORK PLACE		CHICAGO	IL	60673-1242	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,591,658.28
CALTRANS DISTRICT	09 ENCROACHMENT PERMITS OFFICE	500 S MAIN ST, ROOM 304	BISHOP	CA	93514	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,640.00
CALVARY CHAPEL C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$687.97
CAL-VET SERVICES INC	4850 BANNOCK CIRCLE		SAN JOSE	CA	95130	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,194.86
CAMBRIDGE MUNICIPAL WATER & SEWER UTILIT	PO BOX 99		CAMBRIDGE	WI	53523-0099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.38
CAMDEN TEL	ATTN DEBBIE HALL	PO BOX 1450 NW 8702	MINNEAPOLIS	MN	55485-8702	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.40
CAMP POINT WATER DEPT., IL	PO BOX 355		CAMP POINT	IL	62320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.00
CAMPBELL CONSULT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,916.66
CAMPBELL CONSULTING GROUP LLC	701 GERVAIS ST, STE 150- 191		COLUMBIA	SC	29201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,833.34
CAMROSA WATER DISTRICT	P.O. BOX 7000		ARTESIA	CA	90702-7000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.79
CANADIAN PACIFIC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$750.00
CANEY FORK ELECTRIC COOPERATIVE - SPARTA	P.O. BOX 359		SPARTA	TN	38583	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.39
CANON FINANCIAL SERVICES INC	158 GAITHER DRIVE	ATTN: ACCOUNTS RECEIVABLE	MOUNT LAUREL	NJ	08054	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,923.42
CANON SOLUTIONS AMERICA INC	300 COMMERCE SQUARE BLVD		BURLINGTON	NJ	08016-1270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$837.05
CANTON BOROUGH AUTHORITY	PO BOX 237		CANTON	PA	17724	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.13
CAPITAL ONE NATI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$333.33
CAPITOL SOLUTIONS GROUP	815-A BRAZOS ST, SUITE #523		AUSTIN	TX	78701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,000.00
CAR TECH AUTO GLASS INC	PO BOX 3186		EVERETT	WA	98213	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,972.36

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CARA NOBLES FERR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,301.14
CARDINAL NATURAL GAS	PO BOX 94608		CLEVELAND	OH	44101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.95
CARIN DONNELLY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
CARMI LIGHT AND WATER	225 EAST MAIN		CARMI	IL	62821	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,695.66
CAROLAN MD, J	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$141.62
CARPINTERIA VALLEY WATER DISTRICT	P.O. BOX 36		CARPINTERIA	CA	93014	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$335.21
CARR	PO BOX 4545		BEAVERTON	OR	97076	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,225.86
CARRIER ETHERNET ACADEMY	PO BOX 10157		NAPA	CA	94581	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44,000.00
CARRIER MANAGEMENT SYSTEMS INC	1242 N 4TH ST		ABILENE	TX	79601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,863.78
CARRIER MILLS WATER DEPT.	PO BOX 655		CARRIER MILLS	IL	62917	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.44
CARROLL WHITE REMC	PO BOX 599		MONTICELLO	IN	47960	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$446.61
CARSON CITY UTILITIES	201 NORTH CARSON ST, STE 5		CARSON CITY	NV	89701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142.63
CARSTEN PANK	235 FLAT CREEK ROAD	ANNADALE ON THE HUDSON	SPRAKERS	NY	12166	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$360.00
CARTERVILLE WATER & SEWER DEPT	101 S DIVISION		CARTERVILLE	IL	62918	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.57
CASCADE NETWORKS INC	PO BOX 887	1111 11TH AVE	LONGVIEW	WA	98632	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,765.13
CASCADE UTILITIES INC	PO BOX 189		ESTACADA	OR	97023	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.14
CASELLA RESOURCE SOLUTIONS	PO BOX 1383		WILLSTON	VT	05495-1383	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$795.11
CASH SPECIAL UTILITY DISTRICT	PO BOX 8129		GREENVILLE	TX	75404-8129	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.59
CASITAS MUNICIPAL WATER DISTRICT	1055 VENTURA AVE		OAK VIEW	CA	93022-9622	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.82
CATAWBA BOARD OF PUBLIC AFFAIRS	WATER AND SEWER DISTRICT PO BOX 83	CATAWBA, OH 43010	CATAWBA	NC	28609	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.69
CATRICE MITCHELL	1452 NORTH MILLARD AVE APT 2		RIALTO	CA	92376	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$93.22
CBRE INC	PO BOX 848844		LOS ANGELES	CA	90084-8844	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$67,471.97
CC COMMUNICATIONS	PO BOX 1390		FALLON	NV	89407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,309.60

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CCH INCORPORATED	PO BOX 4307		CAROL STREAM	IL	60197-4307	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,457.81
CCHS BASEBALL BO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
CCI INC	10150 NATIONAL BLVD		LOS ANGELES	CA	90034	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,500.00
CDR ASSESSMENT GROUP INC	10707 CORPORATE DRIVE, STE 162		STAFFORD	TX	77477	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1.00
CDR ASSESSMENT GROUP INC	10707 CORPORATE DRIVE, STE 162		STAFFORD	TX	77477	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,995.00
CDW DIRECT LLC	PO BOX 75723		CHICAGO	IL	60675-5723	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,390,965.20
CDW DIRECT LLC	PO BOX 75723		CHICAGO	IL	60675-5723	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$534.62
CE REEVE ROOFING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,010.00
CEA POWER LLC	PO BOX 90368		RALEIGH	NC	27675	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,344.00
CECIL SEWER SYSTEM, WI	PO BOX 159		CECIL	WI	54111	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$130.00
CEDAR ELECTRIC & CONST INC	2356 BROADWAY		NORTH BEND	OR	97459	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,084.29
CEDAR ELECTRIC & CONST INC	2356 BROADWAY		NORTH BEND	OR	97459	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,005.44
CEDARVILLE CO. WATER DIST, CA	P.O. BOX 285		CEDARVILLE	CA	96104	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.28
CELINA UTILITIES	225 N MAIN ST		CELINA	OH	45822-2127	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,691.68
CENTER WATER COMPANY INC	PO BOX 616		LUCERNE VALLEY	CA	92356	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.45
CENTERPOINT ENERGY INC	1111 LOUISIANA ST		HOUSTON	TX	77002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$305.60
CENTERPOINT ENERGY MINNEGASCO/4671	PO BOX 4671		HOUSTON	TX	77210-4671	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$937.47
CENTERPOINT ENERGY/1325/4981/2628	P.O. BOX 4981		HOUSTON	TX	77210-4981	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,364.57
CENTRACOM INTERACTIVE	PO BOX 7		FAIRVIEW	UT	84629	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$721.52
CENTRAL HAMPSHIRE PUBLIC SERVICE DIST.	18540 NORTHWESTERN PIKE		AUGUSTA	WV	26704	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.67
CENTRAL HUDSON GAS & ELECTRIC CO	284 SOUTH AVENUE		POUGHKEEPSIE	NY	12601-4839	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,535.42
CENTRAL STATE TELEPHONE	PO BOX 5158		MADISON	WI	53705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$104.18
CENTRAL TEXAS ELECTRIC COOP, INC	PO BOX 473		FREDERICKSBUR G	TX	78624-0473	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,037.34

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CENTRAL TEXAS TELEPHONE COOP	1012 REILLEY ST	PO BOX 627	GOLDTHWAITE	TX	76844	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,730.11
CENTRAL WISCONSIN ELECTRIC COOPERATIVE	PO BOX 100		ROSHOLT	WI	54473-0100	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.88
CHA CONSULTING INC	III WINNERS CIRCLE		ALBANY	NY	12205	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57,300.85
CHAMBER OF COMMERCE	CORTLAND	ATTN: MILLIENNIUM MARKETING	CORTLAND	NY	13045	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.00
CHAMPAIGN	HIGHWAY DEPT	1605 EAST MAIN ST	URBANA	IL	61802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.82
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST		URBANA	OH	43078	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2.09
CHANDLER CO-OP	PO BOX 205		CHANDLER	MN	56122-0205	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$233.13
CHAPIN	19994 W RIDGE ROAD		ELSIE	MI	48831	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.67
CHAPIN TELEPHONE CO	19994 W RIDGE ROAD		ELSIE	MI	48831	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$198.35
CHAPMAN PRINTING COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.54
CHARLES E FRYE	SANDRA K FRYE	PO BOX 23	ACCOVILLE	WV	25606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,458.24
CHARLESTON SANITARY & CITY OF CHARLESTON	PO BOX 7949		CHARLESTON	WV	25356-7949	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,737.92
CHARLOTTE COUNTY UTILITIES	P.O. BOX 516000		PUNTA GORDA	FL	33951-6000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.96
CHARTER	OPERATING LLC	SUNDRY BILLING	CHICAGO	IL	60691-0180	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30,000.00
CHARTER OAK UNIF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83,818.95
CHARTER OAKS LLC	887 ST CHARLES DRIVE		THOUSAND OAKS	CA	93160	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$753.58
CHARTER TOWNSHIP OF UNION, MI	2010 SOUTH LINCOLN ROAD		MOUNT PLEASANT	MI	48858	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.60
CHATEAU ON WILDB	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$564.47
CHEHALEM POINTE	PO BOX 145		NEWBERG	OR	97132	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5.92
CHEMSEARCH	23261 NETWORK PLACE		CHICAGO	IL	60673-1232	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,395.85
CHEROKEE COUNTY ELECTRIC COOP.	P.O. BOX 257		RUSK	TX	75785	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,654.50
CHESTER WATER & SEWER DEPARTMENT, WV	600 INDIANA AVE		CHESTER	WV	26034	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.24
CHESTERFIELD WATER/SEWER, IL	PO BOX 103		CHESTERFIELD	IL	62630	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.34

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CHEVROLET CADILL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3.57
CHEVROLET CADILLAC OF LA	QUINTA	79225 HIGHWAY 111	LA QUINTA	CA	92253	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.84
CHEYANNE CHERELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$417.00
CHICO ANDREA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.00
CHILDERS DOOR SVC OF CENTRAL	ILLINOIS LLC	102 E WALNUT ST	HUDSON	IL	61748	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.50
CHILLICOTHE MUNICIPAL WATERWORKS	P.O. BOX 168		CHILLICOTHE	IL	61523	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.43
CHISAGO LAKES SANITATION, MN	P.O. BOX 365		CHISAGO CITY	MN	55013	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.67
CHRISTENSEN COMMUNICATIONS	104 W MAIN ST		MADELIA	MN	56062	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$537.39
CHRISTINE BLACKBURN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
CHRISTOPHER WATER DEPARTMENT	208 N THOMAS		CHRISTOPHER	IL	62822	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.10
CHUCK VILLAR CONSTRUCTION INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,103.13
CINCINNATI BELL TELEPHONE CO	PO BOX 787		FLORENCE	KY	41022-0787	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$882.53
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921	CINCINNATI	OH	45263-0921	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$492.62
CISCO SYSTEMS INC	170 WEST TASMAN DR	MAIL STOP SJC 09/3/1	SAN JOSE	CA	95134	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$117,374.03
CITIZENS ENERGY GROUP	P.O. BOX 7056		INDIANAPOLIS	IN	46207-7056	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.29
CITIZENS GAS FUEL CO MI	P.O. BOX 40 @ MCN ENERGY GROUP		ADRIAN	MI	49221-0040	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.56
CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$4,468,751.06
CITIZENS TELECOMMUNICATIONS COMPANY OF IDAHO	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$753,351.05
CITIZENS TELECOMMUNICATIONS COMPANY OF ILLINOIS	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$2,243,966.08
CITIZENS TELECOMMUNICATIONS COMPANY OF MINNESOTA, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$3,761,536.76
CITIZENS TELECOMMUNICATIONS COMPANY OF MONTANA	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$393,679.11

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITIZENS TELECOMMUNICATIONS COMPANY OF NEBRASKA	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$772,589.16
CITIZENS TELECOMMUNICATIONS COMPANY OF NEVADA	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,062,949.17
CITIZENS TELECOMMUNICATIONS COMPANY OF NEW YORK, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$6,012,445.61
CITIZENS TELECOMMUNICATIONS COMPANY OF OREGON	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$393,619.57
CITIZENS TELECOMMUNICATIONS COMPANY OF TENNESSEE L.L.C.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,966,699.71
CITIZENS TELECOMMUNICATIONS COMPANY OF THE WHITE MOUNTAINS, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,294,429.01
CITIZENS TELECOMMUNICATIONS COMPANY OF UTAH	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$542,906.05
CITIZENS TELECOMMUNICATIONS COMPANY OF WEST VIRGINIA	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$5,098,565.70
CITIZENS UTILITIES RURAL COMPANY, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$2,189,918.85
CITIZENS WESTFIELD	PO BOX 7067		INDIANAPOLIS	IN	46207-7067	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.16
CITY CARTING & RECYCLING/412574	UNKNOWN					N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$554.97
CITY GAS COMPANY WI	PO BOX 370		ANTIGO	WI	54409	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.73
CITY OF ABINGDON, IL	114 E MEEK ST		ABINGDON	IL	61410	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.89
CITY OF ADELANTO, CA	11600 AIR EXPRESSWAY WATER & SEWER SERVICES		ADELANTO	CA	92301-1914	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142.02
CITY OF ADRIAN, MI	135 E MAUMEE ST UTILITIES DEPARTMENT TREASURER'S OFFICE		ADRIAN	MI	49221	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$297.30
CITY OF AGUA DULCE, TX	PO BOX 297		AGUA DULCE	TX	78330	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.06
CITY OF AKRON-UTILITIES BUSINESS OFFICE	PO BOX 3674		AKRON	OH	44309-3674	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4.40
CITY OF ALBION, IL	27 W ELM ST		ALBION	IL	62806	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.41

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF ALEDO, IL	PO BOX 267		ALEDO	IL	61231-0267	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.74
CITY OF ALLEGAN, MI	112 LOCUST		ALLEGAN	MI	49010-1390	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,113.67
CITY OF ALMA, MI	525 E SUPERIOR ST		ALMA	MI	48801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$366.28
CITY OF ALMA, NE	PO BOX 468		ALMA	NE	68920	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.99
CITY OF ALTAMONT, IL	202 NORTH SECOND STREET		ALTAMONT	IL	62411-1494	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,073.11
CITY OF ALTURAS, CA	200 W NORTH ST		ALTURAS	CA	96101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$161.32
CITY OF ALVARADO, MN	P.O. BOX 935		ALVARADO	MN	56710	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.89
CITY OF AMBOY, IL	227 E MAIN ST		AMBOY	IL	61310	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.42
CITY OF ANGOLA, IN	210 NORTH PUBLIC SQUARE UTILITIES		ANGOLA	IN	46703	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$277.93
CITY OF APPLE VALLEY, MN	7100 147TH ST W ATTN: UTILITY BILLING DEPT		APPLE VALLEY	MN	55124-9016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.44
CITY OF ARANSAS PASS, TX	P.O. BOX 2000		ARANSAS PASS	TX	78335-2000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$164.53
CITY OF ARCO UTILITY FUND	PO BOX 73		ARCO	MN	56113	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6.15
CITY OF ARCOLA, TX	PO BOX 1689		SPRING	TX	77383	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.62
CITY OF ARLINGTON, MN	204 SHAMROCK DR		ARLINGTON	MN	55307	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$891.94
CITY OF ASHLAND, OH	206 CLAREMONT MUNICIPAL BLDG DIVISION OF WATER		ASHLAND	OH	44805	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.62
CITY OF ATHENS, OH-WATER DEPT.	8 E WASHINGTON ST CITY HALL		ATHENS	OH	45701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$157.40
CITY OF ATWATER, MN	PO BOX 59		ATWATER	MN	56209	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.37
CITY OF AUBURN, IL	324 W JEFFERSON		AUBURN	IL	62615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.60
CITY OF AUBURNDALE, FL	P.O. BOX 186		AUBURNDALE	FL	33823	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83.63
CITY OF AURORA, MN	PO BOX 160		AURORA	MN	55705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$273.49
CITY OF AZLE, TX	613 SE PARKWAY		AZLE	TX	76020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$301.36
CITY OF BALLINGER, TX	PO BOX 497		BALLINGER	TX	76821	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$129.78
CITY OF BANGOR, MI	257 WEST MONROE		BANGOR	MI	49013	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.04

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

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CITY OF BANGS, TX	PO BOX 188		BANGS	TX	76823	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.88
CITY OF BANNING, CA	PO BOX 845386 PAYMENT PROCESSING CENTER		LOS ANGELES	CA	90084-5386	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,154.89
CITY OF BARTOW, FL	P.O. BOX 1069		BARTOW	FL	33831	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,078.02
CITY OF BEAVER CITY, NE	PO BOX 185		BEAVER CITY	NE	68926	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$437.23
CITY OF BEDFORD, IA	625 COURT AVE		BEDFORD	IA	50833	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$130.08
CITY OF BELGRADE, MN	PO BOX 296		BELGRADE	MN	56312	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.20
CITY OF BELINGTON, WV	P.O. BOX 926		BELINGTON	WV	26250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.58
CITY OF BELLE PLAINE, MN	PO BOX 129		BELLE PLAINE	MN	56011	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.67
CITY OF BELLEVUE, OH	3000 SENECA INDUSTRIAL PKWY WATER & SEWER DEPARTMENT		BELLEVUE	OH	44811-8709	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$207.33
CITY OF BELLS, TX	203 S BROADWAY ST		BELLS	TX	75414	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.50
CITY OF BELMOND, IA	112 2ND AVE NE		BELMOND	IA	50421	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.43
CITY OF BELMONT, WV	PO BOX 375		BELMONT	WV	26134	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.57
CITY OF BENLD, IL	201 E CENTRAL		BENLD	IL	62009	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.60
CITY OF BIG LAKE, TX	P.O. BOX 310		BIG LAKE	TX	76932	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142.60
CITY OF BIG SANDY, TX	PO BOX 986		BIG SANDY	TX	75755	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.81
CITY OF BISHOP, TX	PO BOX 356		BISHOP	TX	78343	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.60
CITY OF BISHOPVILLE, SC	P.O. BOX 388		BISHOPVILLE	SC	29010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$245.80
CITY OF BLANCO, TX	PO BOX 750		BLANCO	TX	78606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$147.67
CITY OF BLANDING, UT	50 WEST 100 SOUTH		BLANDING	UT	84511	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,399.87
CITY OF BLOOMINGTON - 801214	UNKNOWN					N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$657.82
CITY OF BLUE RIDGE, TX	200 S MAIN ST		BLUE RIDGE	TX	75424	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.50
CITY OF BLYTHE CA	235 N BROADWAY		BLYTHE	CA	92225	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$198.69

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF BOERNE, TX	P.O. BOX 1677		BOERNE	TX	78006	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,216.00
CITY OF BONHAM, TX	514 CHESTNUT		BONHAM	TX	75418	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$146.53
CITY OF BRADENTON, FL	PO BOX 1339		BRADENTON	FL	34206-1339	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,579.18
CITY OF BRADY, TX	P.O. BOX 351		BRADY	TX	76825	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,430.64
CITY OF BRAZIL, IN	203 EAST NATIONAL AVENUE UTILITIES		BRAZIL	IN	47834	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$149.99
CITY OF BROWNSDALE, MN	PO BOX 336		BROWNSDALE	MN	55918	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.65
CITY OF BROWNWOOD, TX	P.O. BOX 1389 UTILITY BILLING OFFICE		BROWNWOOD	TX	76804-1389	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$694.95
CITY OF BRUNSWICK, OH	4095 CENTER ROAD REFUSE COLLECTION & WATER MAINTENANCE	BRUNSWICK, OH 44212- 2999	BRUNSWICK	OH	44212	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.79
CITY OF BUCKHANNON, WV	UTILITY BOARDS 70 E. MAIN STREET		BUCKHANNON	WV	26201-2792	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.48
CITY OF BUDA, TX	405 E LOOP ST BLDG 100		BUDA	TX	78610-3304	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.13
CITY OF BULLHEAD CITY, AZ	PO BOX 23189 FINANCE DEPT		BULLHEAD CITY	AZ	86439-3189	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.73
CITY OF BURNET - TX	P.O. BOX 1369		BURNET	TX	78611	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,244.20
CITY OF BURNSVILLE, MN	P.O. BOX 77025		MINNEAPOLIS	MN	55480-7725	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$148.38
CITY OF BUTLER, IN	215 SOUTH BROADWAY DEPARTMENT OF WATER & SANITATION		BUTLER	IN	46721	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$87.15
CITY OF BYRON, IL	PO BOX 916		BYRON	IL	61010-0916	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.35
CITY OF BYRON, MN	680 BYRON MAIN CT NE		BYRON	MN	55920-1637	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.32
CITY OF CADDO MILLS, TX	P.O. BOX 490		CADDO MILLS	TX	75135	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$132.14
CITY OF CALDWELL, TX	107 SOUTH HILL		CALDWELL	TX	77836	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,813.48
CITY OF CALIFORNIA CITY, CA	21000 HACIENDA BLVD		CALIFORNIA CITY	CA	93505	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.28
CITY OF CAMARILLO, CA	P.O. BOX 37		CAMARILLO	CA	93010-0248	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,109.46
CITY OF CAMDEN, AL	108 WATER STREET		CAMDEN	AL	36726	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$180.68
CITY OF CAMERON, WV	44 MAIN STREET		CAMERON	WV	26033	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.65

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF CANBY, MN	110 OSCAR AVE N		CANBY	MN	56220	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.71
CITY OF CANTON, TX	201 N BUFFALO		CANTON	TX	75103	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$299.04
CITY OF CARBONDALE, IL	P.O. BOX 2947		CARBONDALE	IL	62902-2947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.82
CITY OF CARLIN	PO BOX 787		CARLIN	NV	89822-0787	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.62
CITY OF CARROLLTON, TX	P.O. BOX 115120		CARROLLTON	TX	75011-5120	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,240.05
CITY OF CARTHAGE, IL	538 WABASH AVE		CARTHAGE	IL	62321	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.73
CITY OF CASEY, IL	P.O. BOX 425		CASEY	IL	62420	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,855.60
CITY OF CEYLON, MN	PO BOX 328		CEYLON	MN	56121	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69.99
CITY OF CHARTER OAK, IA	PO BOX 74		CHARTER OAK	IA	51439-0074	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.34
CITY OF CHESTER, IL	1330 SWANWICK STREET		CHESTER	IL	62233	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.50
CITY OF CHINO, CA	P.O. BOX 667		CHINO	CA	91708-0667	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$164.50
CITY OF CHISAGO, MN	PO BOX 611		CHISAGO	MN	55013	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.00
CITY OF CHRISMAN, IL	222 W MADISON		CHRISMAN	IL	61924-1023	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.25
CITY OF CIRCLEVILLE, OH	108 E FRANKLIN ST		CIRCLEVILLE	OH	43113	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.64
CITY OF CLAREMONT, CA	P.O. BOX 880 SANITATION UTILITY		CLAREMONT	CA	91711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$227.86
CITY OF CLAREMONT, MN	PO BOX 235		CLAREMONT	MN	55924	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.22
CITY OF CLEARWATER, FL	P.O. BOX 30020		TAMPA	FL	33630-3020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,998.32
CITY OF CLEVELAND DIVISION OF WATER	P.O. BOX 94540		CLEVELAND	OH	44101-4540	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.55
CITY OF CLINTON, IL	P.O. BOX 378		CLINTON	IL	61727	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.66
CITY OF CLINTONVILLE, WI	50 10TH ST		CLINTONVILLE	WI	54929-1513	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,831.15
CITY OF CLYDE, OH	225 NORTH MAIN ST		CLYDE	OH	43410-1636	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,328.70
CITY OF COACHELLA, CA	1515 SIXTH STREET		COACHELLA	CA	92236	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.61
CITY OF COFFEEN, IL	107 LOCUST		COFFEEN	IL	62017-0496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.25

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF COLEMAN, TX	P.O. BOX 592		COLEMAN	TX	76834	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,826.04
CITY OF COLUMBUS, NE	P.O. BOX 1217		COLUMBUS	NE	68602	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.85
CITY OF COLUSA, CA	425 WEBSTER ST		COLUSA	CA	95932	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$235.25
CITY OF COMANCHE, TX	101 E GRAND AVE		COMANCHE	TX	76442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$157.25
CITY OF COMO, TX	PO BOX 208		COMO	TX	75431	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.79
CITY OF CONWAY, SC	P.O. BOX 1507		CONWAY	SC	29528-1507	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.26
CITY OF COOKEVILLE, TN	P.O. BOX 998 CUSTOMER SERVICE DEPT		COOKEVILLE	TN	38503	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,783.06
CITY OF COPPELL, TX	P.O. BOX 9478		COPPELL	TX	75019	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,478.06
CITY OF CORCORAN, CA	832 WHITLEY AVE		CORCORAN	CA	93212	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.07
CITY OF CORPUS CHRISTI/659880	PO BOX 659880		SAN ANTONIO	TX	78265-9143	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.00
CITY OF CORUNNA, MI	402 NORTH SHIAWASSEE		CORUNNA	MI	48817	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$229.00
CITY OF COSMOS, MN	PO BOX 614		COSMOS	MN	56228	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.04
CITY OF COVINA, CA	PO BOX 60488		LOS ANGELES	CA	90060-0488	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$117.93
CITY OF CROMWELL, MN	PO BOX 74		CROMWELL	MN	55726	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.45
CITY OF CROSSVILLE, TN	392 N MAIN ST		CROSSVILLE	TN	38555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.63
CITY OF CURRIE, MN	PO BOX 169		CURRIE	MN	56123	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$158.82
CITY OF DAVENPORT, FL	1 S ALLAPAHA AVE		DAVENPORT	FL	33837-4161	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.95
CITY OF DAWSON, MN	PO BOX 552		DAWSON	MN	56232-0552	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.56
CITY OF DEL RIO WATER & GAS DEPT.	109 WEST BROADWAY		DEL RIO	TX	78840-5502	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$310.91
CITY OF DELAND, FL	PO BOX 2919		DELAND	FL	32721-2919	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,843.06
CITY OF DELAWARE, OH	P.O. BOX 1305		DELAWARE	OH	43015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$283.35
CITY OF DENTON, TX	PO BOX 660150 UTILITIES		DALLAS	TX	75266-0150	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,283.94
CITY OF DEXTER WATER & SEWER DEPT, MN	PO BOX 208		DEXTER	MN	55926	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$140.63

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF DILLEY, TX	PO BOX 230		DILLEY	TX	78017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$204.05
CITY OF DODGE CENTER, MN	P.O. BOX 430		DODGE CENTER	MN	55927	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.94
CITY OF DOS PALOS, CA	2174 BLOSSOM ST		DOS PABLOS	CA	93620	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.14
CITY OF DOWAGIAC, MI	P.O. BOX 430 UTILITIES DEPARTMENT		DOWAGIAC	MI	49047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,884.87
CITY OF DOWNEY, CA	PO BOX 130 WATER DIVISION		DOWNEY	CA	90241	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$109.29
CITY OF DRESDEN, TN	117 WEST MAIN STREET WATER & SEWER DEPT		DRESDEN	TN	38225	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$182.47
CITY OF DU QUOIN, IL	P.O. BOX 466		DU QUOIN	IL	62832	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.68
CITY OF DUNBAR, WV	P.O. BOX 483		DUNBAR	WV	25064-0216	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.72
CITY OF DUNEDIN - UTILITY, FL	PO BOX 1348		DUNEDIN	FL	34697-1348	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$259.00
CITY OF DURHAM, NC (SEWER/WATER)	PO BOX 30041 UTILITY SERVICES		DURHAM	NC	27702-0041	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,965.06
CITY OF EARLVILLE, IL	210 W RAILROAD BOX 98		EARLVILLE	IL	60518	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.00
CITY OF EARLY, TX	P.O. BOX 3100		EARLY	TX	76803	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.15
CITY OF ECTOR, TX	PO BOX 188		ECTOR	TX	75439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.14
CITY OF EDEN, TX	PO BOX 915		EDEN	TX	76837-0915	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$118.93
CITY OF EL DORADO WATER & SEWER, IL	903 FOURTH STREET		EL DORADO	IL	62930	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.76
CITY OF ELDORADO, TX	PO BOX 713		ELDORADO	TX	76936	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142.44
CITY OF ELKINS, WV	401 DAVIS AVENUE		ELKINS	WV	26241	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$357.72
CITY OF ELKO UTILITY BILL	PO BOX 511534		LOS ANGELES	CA	90051-8089	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.82
CITY OF ELLENDALE, MN	PO BOX 385		ELLENDALE	MN	56026	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.15
CITY OF ELYSIAN, MN	PO BOX 246		ELYSIAN	MN	56028	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.63
CITY OF EMORY, TX	P.O. BOX 100		EMORY	TX	75440	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77.53
CITY OF EUREKA, IL	128 NORTH MAIN STREET		EUREKA	IL	61530-1157	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.57
CITY OF EXETER, CA	P.O. BOX 237		EXETER	CA	93221	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$386.29

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF FAIRBURY, IL	P.O. BOX 228		FAIRBURY	IL	61739	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.45
CITY OF FAIRMONT, MN	100 DOWNTOWN PLAZA		FAIRMONT	MN	56031-1709	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,281.24
CITY OF FAIRMONT, WV	P.O. BOX 1428		FAIRMONT	WV	26555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$240.34
CITY OF FARMER CITY, IL	P.O. BOX 49 WATER & LIGHT DEPARTMENT		FARMER CITY	IL	61842-0049	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,435.44
CITY OF FERRIS, TX	104 S CENTRAL AVE		FERRIS	TX	75125	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.51
CITY OF FLORA, IL	P.O. BOX 249		FLORA	IL	62839	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,350.67
CITY OF FLORESVILLE, TX	1120 D ST		FLORESVILLE	TX	78114-2232	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$728.20
CITY OF FOLLANSBEE, WV	P.O. BOX 606		FOLLANSBEE	WV	26037-0606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.11
CITY OF FORT DODGE WATER BILLING	819 FIRST AVE S		FORT DODGE	IA	50501	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$250.23
CITY OF FOWLER, CA	128 SOUTH FIFTH ST.		FOWLER	CA	93625-2401	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.48
CITY OF FRANKLIN, NE	619 15TH AVE		FRANKLIN	NE	68939	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$619.09
CITY OF FREDERICKSBURG, TX	126 WEST MAIN		FREDERICKSBUR G	TX	78624	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,445.74
CITY OF FROSTPROOF, FL	P.O. BOX 308		FROSTPROOF	FL	33843	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$99.21
CITY OF FULTON, IL	415 11TH AVE		FULTON	IL	61252	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.40
CITY OF GARLAND UTILITY SERVICES	P.O. BOX 461508		GARLAND	TX	75046-1508	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,912.55
CITY OF GARY, WV	PO BOX 310		GARY	WV	24836	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.38
CITY OF GAYLORD, MI	305 E MAIN ST		GAYLORD	MI	49735	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.90
CITY OF GENOA, IL	PO BOX 274		GENOA	IL	60135	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.36
CITY OF GENOA, NE	PO BOX 279		GENOA	NE	68640	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.33
CITY OF GEORGE WEST, TX	406 NUECES STREET		GEORGE WEST	TX	78022	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$66.25
CITY OF GEORGETOWN, SC	P.O. BOX 939		GEORGETOWN	SC	29442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,549.49
CITY OF GEORGETOWN, TX	P.O. BOX 1430		GEORGETOWN	TX	78627	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19,420.87
CITY OF GIDDINGS UTILITIES	118 EAST RICHMOND ST		GIDDINGS	TX	78942	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,485.86

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF GILLESPIE, IL	115 N MACOUPIN ST		GILLESPIE	IL	62033	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.24
CITY OF GILMER, TX	P.O. BOX 760		GILMER	TX	75644	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.71
CITY OF GLADEWATER, TX	P.O. BOX 1725		GLADEWATER	TX	75647-1725	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.62
CITY OF GLENDORA, CA	116 EAST FOOTHILL BLVD		GLENDORA	CA	91741	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$106.14
CITY OF GOLCONDA, IL	CITY UTILITIES PO BOX 511		GOLCONDA	IL	62938	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.50
CITY OF GOLDTHWAITE, TX	P.O. BOX 450 UTILITIES SERVICES BILLING	GOLDTHWAITE, TX 76844	GOLDTHWAITE	TX	76844	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$783.22
CITY OF GONZALES, TX	P.O. BOX 547		GONZALES	TX	78629-0547	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,623.10
CITY OF GRAFTON, WV	1 WEST MAIN ST		GRAFTON	WV	26354	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.46
CITY OF GRAND LEDGE, MI	310 GREENWOOD ST.		GRAND LEDGE	MI	48837-1651	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$121.85
CITY OF GRAND SALINE, TX	132 E FRANK ST		GRAND SALINE	TX	75140-1824	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$157.52
CITY OF GRANGER, TX	PO BOX 367		GRANGER	TX	76530	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$116.77
CITY OF GRANITE SHOALS, TX	2221 N PHILLIPS RANCH RD		GRANITE SHOALS	TX	78654	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.05
CITY OF GRAPEVINE, TX	PO BOX 734208		DALLAS	TX	75373-4208	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$261.03
CITY OF GRAYLING, MI	P.O. BOX 549 WATER DEPARTMENT		GRAYLING	MI	49738	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.57
CITY OF GRAYVILLE, IL	122 S COURT ST		GRAYVILLE	IL	62844	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.88
CITY OF GREENCASTLE, IN	P.O. BOX 288 MUNICIPAL UTILITIES		GREENCASTLE	IN	46135-0288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$116.59
CITY OF GREENFIELD, OH	PO BOX 300		GREENFIELD	OH	45123-0300	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.34
CITY OF GREENVILLE, TX/GEUS - 2810	2810 WESLEY ST		GREENVILLE	TX	75401-4159	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$208.10
CITY OF GREGORY, TX	PO BOX 297		GREGORY	TX	78359	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.40
CITY OF GRIGGSVILLE, IL	PO BOX 272		GRIGGSVILLE	IL	62340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.22
CITY OF GUNTER, TX	PO BOX 349		GUNTER	TX	75058-0349	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.26
CITY OF HAINES CITY, FL	620 E MAIN ST		HAINES CITY	FL	33844-4222	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$661.08
CITY OF HALLOCK, MN	PO BOX 336		HALLOCK	MN	56728	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.14

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF HALLSVILLE WATER, TX	P.O. BOX 899		HALLSVILLE	TX	75650	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.20
CITY OF HARDIN, TX	PO BOX 324		HARDIN	TX	77561	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.00
CITY OF HARRISBURG, IL	110 EAST LOCUST STREET WATER DEPARTMENT, CITY HALL		HARRISBURG	IL	62946	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.50
CITY OF HART UTILITIES MI	407 STATE STREET		HART	MI	49420	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,505.79
CITY OF HARTFORD, MI	19 WEST MAIN STREEET		HARTFORD	MI	49057	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.00
CITY OF HAWKINS, TX	P.O. BOX 329		HAWKINS	TX	75765	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.52
CITY OF HENDERSON TX	404 WEST MAIN		HENDERSON	TX	75652	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.41
CITY OF HENRY, IL	514 FRONT ST		HENRY	IL	61537	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.42
CITY OF HERMAN, MN	416 ATLANTIC AVE S		HERMAN	MN	56248	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$82.46
CITY OF HIGHLAND, IL	BOX 218		HIGHLAND	IL	62249-0218	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,408.86
CITY OF HITCHCOCK TX	PO BOX 48		HITCHCOCK	TX	77563-0048	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.52
CITY OF HOLBROOK, AZ	P.O. BOX 970		HOLBROOK	AZ	86025	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47.79
CITY OF HOWE, TX	PO BOX 518		HOWE	TX	75459	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.04
CITY OF HUNTINGTON BEACH, CA	PO BOX 711 ATTN: FINANCE DEPT		HUNTINGTON BEACH	CA	92648-0711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,059.81
CITY OF HURRICANE WATER, SEWER AND WATER	P.O. BOX 1086		HURRICANE	WV	25526-0186	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.95
CITY OF HURST, IL	109 W RUSSELL		HURST	IL	62949	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.55
CITY OF INGLESIDE, TX	P.O. DRAWER 400		INGLESIDE	TX	78362	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$158.72
CITY OF INTERNATIONAL FALLS, MN	600 FOURTH ST WATER DEPT	INTL FALLS, MN 56649	INTERNATIONAL FALLS	MN	56649-2442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.80
CITY OF IRVING - MUNICIPAL SERVICES BILL	P.O. BOX 840898		DALLAS	TX	75284-0898	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,513.90
CITY OF ISLE, MN	PO BOX 427		ISLE	MN	56342	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$110.93
CITY OF ITHACA, MI	129 W EMERSON		ITHACA	MI	48847	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.54
CITY OF JACKSONVILLE, TX	P.O. BOX 1390 WATER DEPARTMENT		JACKSONVILLE	TX	75766	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77.82
CITY OF JASPER, MN	PO BOX 277		JASPER	MN	56144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.53

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CITY OF JERSEYVILLE, IL	115 E PRAIRIE ST		JERSEYVILLE	IL	62052	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.00
CITY OF JOHNSON CITY, TX	PO BOX 369		JOHNSON CITY	TX	78636-0369	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.40
CITY OF JOHNSONVILLE SC	P.O. BOX 428		JOHNSONVILLE	SC	29555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.58
CITY OF JORDAN, MN	210 EAST FIRST STREET		JORDAN	MN	55352-1598	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.36
CITY OF JOURDANTON, TX	1604 HWY 97 E SUITE A		JOURDANTON	TX	78026	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$213.17
CITY OF JUNCTION, TX	730 MAIN STREET		JUNCTION	TX	76849	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$174.50
CITY OF JUSTIN, TX	PO BOX 129		JUSTIN	TX	76247	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$278.00
CITY OF KELLER, TX	PO BOX 164189		FORTH WORTH	TX	76161-4189	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$586.46
CITY OF KENNEDY, MN	PO BOX 7		KENNEDY	MN	56733	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.36
CITY OF KILGORE, TX	815 N KILGORE ST		KILGORE	TX	75662-5860	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$414.28
CITY OF KINGMAN, AZ	310 NORTH 4TH STREET		KINGMAN	AZ	86401	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$262.98
CITY OF KINGSLEY, IA	P.O. BOX 309		KINGSLEY	IA	51028	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.61
CITY OF KYLE, TX	100 W CENTER ST		KYLE	TX	78640-9450	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$67.64
CITY OF LA FERIA, TX	115 EAST COMMERCIAL AVE		LA FERIA	TX	78559-5002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.80
CITY OF LA GRULLA, TX	P.O. BOX 197		LA GRULLA	TX	78548	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.52
CITY OF LA HABRA, CA	DEPT 23237 ATTN: WATER BILLING DEPARTMENT		LA HABRA	CA	91185-3237	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$99.29
CITY OF LA VERNE, CA	3660 D STREET		LA VERNE	CA	91750	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$281.91
CITY OF LA VERNIA, TX	P.O. BOX 225		LA VERNIA	TX	78121	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.31
CITY OF LAFAYETTE, IN	P.O. BOX 1688		LAFAYETTE	IN	47902-1688	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$773.61
CITY OF LAKE ALFRED, FL	155 E. POMELO STREET		LAKE ALFRED	FL	33850-2197	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$173.93
CITY OF LAKE LILLIAN, MN	PO BOX 7		LAKE LILLIAN	MN	56253	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.57
CITY OF LAKE MILLS LIGHT & WATER DEPT	200 D WATER STREET		LAKE MILLS	WI	53551	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,670.15
CITY OF LAKE STATION, IN	1969 CENTRAL AVE		LAKE STATION	IN	46405	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.82

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CITY OF LAKE WALES, FL	P.O. BOX 1320		LAKE WALES	FL	33859-1320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,202.06
CITY OF LAKEWOOD, CA	PO BOX 1038		LAKEWOOD	CA	90714-1038	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$397.53
CITY OF LAMAR, SC	PO BOX 267		LAMAR	SC	29069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.64
CITY OF LAPORTE UTILITIES, IN	801 MICHIGAN AVENUE		LAPORTE	IN	46350	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$413.61
CITY OF LAWRENCEVILLE, IL	P.O. BOX 557 WATER & SEWER DEPARTMENTS		LAWRENCEVILLE	IL	62439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.97
CITY OF LE CENTER, MN	10 W. TYRONE ST		LE CENTER	MN	56057	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.74
CITY OF LE MARS, IA	40 CENTRAL AVE SE		LE MARS	IA	51031-3519	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.20
CITY OF LE ROY, IL	207 S EAST		LEROY	IL	61752	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$107.81
CITY OF LEAGUE CITY, TX	P.O. BOX 2008		LEAGUE CITY	TX	77574	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$418.34
CITY OF LEONARD, TX	P.O. BOX 1270		LEONARD	TX	75452	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.81
CITY OF LEWISBURG, WV	942 W WASHINGTON ST		LEWISBURG	WV	24901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.34
CITY OF LEWISVILLE, TX	PO BOX 731962		DALLAS	TX	75373-1962	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$867.35
CITY OF LINCOLN, IL	PO BOX 509 CITY HALL		LINCOLN	IL	62656-0509	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.29
CITY OF LINDSTROM, MN	13292 SYLVAN AVENUE		LINDSTROM	MN	55045	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$104.12
CITY OF LITTLEFORK, MN	901 MAIN STREET		LITTLEFORK	MN	56653	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77.42
CITY OF LIVINGSTON, CA	1416 C STREET		LIVINGSTON	CA	95334	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$246.63
CITY OF LLANO, TX	301 W MAIN		LLANO	TX	78643	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,884.60
CITY OF LOGAN OH	10 SOUTH MULBERRY STREET WATER WORKS DEPARTMENT	LOGAN, OH 43138	LOGAN	Ohio	43138	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$114.45
CITY OF LOGAN, WV	BOX 28 WATER BOARD		LOGAN	WV	25601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.96
CITY OF LOMA LINDA, CA	25541 BARTON ROAD		LOMA LINDA	CA	92354	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$908.44
CITY OF LOMPOC, CA	100 CIVIC CENTER PLAZA		LOMPOC	CA	93436-6916	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21,764.06
CITY OF LONE OAK, TX	PO BOX 127		LONE OAK	TX	75453	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$110.63

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CITY OF LONG BEACH, CA	P.O. BOX 630 GAS, WATER, SEWER, & REFUSE UTILITIES		LONG BEACH	CA	90842-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,870.04
CITY OF LYFORD, TX	PO BOX 310		LYFORD	TX	78569	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.36
CITY OF MADISON, MN	404 6TH AVE		MADISON	MN	56256	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$767.60
CITY OF MADISON, NE	PO BOX 527		MADISON	NE	68748-0527	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$687.21
CITY OF MANHATTAN BEACH, CA	P.O. BOX 3040		MANHATTAN BEACH	CA	90266-1040	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$184.69
CITY OF MANNING, SC	P.O. BOX 546 UTILITY DEPARTMENT		MANNING	SC	29102	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.70
CITY OF MANNINGTON, WV	206 MAIN STREET		MANNINGTON	WV	26582	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.92
CITY OF MANTECA, CA	1001 WEST CENTER STREET FINANCE DEPARTMENT		MANTECA	CA	95337	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$340.64
CITY OF MAPLE PLAIN, MN	PO BOX 97		MAPLE PLAIN	MN	55359-0097	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$138.63
CITY OF MARBLE FALLS, TX	800 THIRD STREET		MARBLE FALLS	TX	78654	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.62
CITY OF MARION, IL	1102 TOWER SQUARE PLAZA WATER & SEWER DEPARTMENTS		MARION	IL	62959	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$172.18
CITY OF MARION, OH	233 WEST CENTER STREET ATTN: UTILITY BILLING DEPT		MARION	OH	43302-3643	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,612.91
CITY OF MARSHALL, IL	PO BOX 298		MARSHALL	IL	62441-0298	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,307.68
CITY OF MARTIN, TN	P.O. BOX 290 WATER & GAS DEPARTMENT		MARTIN	TN	38237	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$846.82
CITY OF MARTINDALE UTILITIES	PO BOX 365		MARTINDALE	TX	78655-0365	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$161.51
CITY OF MARTINSBURG, WV	P.O. BOX 828		MARTINSBURG	WV	25402	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$506.14
CITY OF MASCOUTAH, IL	3 WEST MAIN STREET		MASCOUTAH	IL	62258	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,240.97
CITY OF MASON, TX	PO BOX 68		MASON	TX	76856	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,256.27
CITY OF MAUSTON, WI	303 MANSION STREET		MAUSTON	WI	53948	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133.80
CITY OF MAYER, MN	413 BLUEJAY AVE		MAYER	MN	55360-0102	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.89
CITY OF MAYPEARL, TX	PO BOX 400		MAYPEARL	TX	76064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$87.04

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CITY OF MCFARLAND, CA	401 W KERN AVE		MCFARLAND	CA	93250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$192.19
CITY OF MCGREGOR, MN	PO BOX 100		MCGREGOR	MN	55760	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$109.34
CITY OF MCLEANSBORO	102 WEST MAIN		MCLEANSBORO	IL	62859	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,188.74
CITY OF MEDINA, OH	P.O. BOX 703		MEDINA	OH	44258-0703	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.06
CITY OF MENARD, TX	PO BOX 145		MENARD	TX	76859	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.15
CITY OF MENDOTA, IL	800 WASHINGTON AVE		MENDOTA	IL	61342	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.09
CITY OF MERTZON, TX	PO BOX 456		MERTZON	TX	76941	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.63
CITY OF METROPOLIS, IL	P.O. BOX 682 WATER & LIGHT DEPARTMENT		METROPOLIS	IL	62960-0682	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,600.02
CITY OF MILACA, MN	255 FIRST ST E		MILACA	MN	56353	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.19
CITY OF MILES, TX	PO BOX 398		MILES	TX	76861	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.00
CITY OF MOAB, UT	217 EAST CENTER STREET		MOAB	UT	84532-2431	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$318.44
CITY OF MONMOUTH MUNICIPAL SERVICES- IL	100 E BROADWAY		MONMOUTH	IL	61462	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$116.65
CITY OF MONROE, MI	120 EAST FIRST		MONROE	MI	48161	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.33
CITY OF MONROE, NC	P.O. BOX 69		MONROE	NC	28111-0069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,365.53
CITY OF MONROEVILLE, AL	P.O. BOX 674 WATER WORKS BOARD		MONROEVILLE	AL	36460	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$699.69
CITY OF MONROVIA, CA	415 SOUTH IVY AVENUE		MONROVIA	CA	91016-2888	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$132.60
CITY OF MONT BELVIEU, TX	P.O. BOX 1048		MONT BELVIEU	TX	77580	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.17
CITY OF MONTGOMERY, MN	201 ASH AVENUE SW		MONTGOMERY	MN	56069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.68
CITY OF MONTICELLO, UT	P.O. BOX 457		MONTICELLO	UT	84535	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.15
CITY OF MORGAN HILL, CA	17575 PEAK AVE, STE 100		MORGAN HILL	CA	95037-4128	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$763.69
CITY OF MORRISON, IL	200 WEST MAIN STREET		MORRISON	IL	61270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$106.00
CITY OF MOUND, MN	PO BOX 251310		ST PAUL	MN	55125	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$246.43
CITY OF MOUNDSVILLE, WV MUNICIPAL FEE	P.O. BOX 'E'		MOUNDSVILLE	WV	26041-0955	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$134.89

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CITY OF MOUNT HOPE, WV	PO BOX 151		MOUNT HOPE	WV	25880	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.71
CITY OF MT PLEASANT, MI	P.O. BOX 503 WATER & SEWER DEPARTMENT		MT. PLEASANT	MI	48804-0503	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.22
CITY OF MT. CARMEL, IL	219 MARKET STREET		MOUNT CARMEL	IL	62863	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.52
CITY OF MT. PULASKI, IL	113 S LAFAYETTE		MT PULASKI	IL	62548-1299	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.52
CITY OF MT. STERLING, IL	145 WEST MAIN STREET		MT. STERLING	IL	62353	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.08
CITY OF MT. VERNON, TX	P.O. BOX 597		MT. VERNON	TX	75457	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$151.82
CITY OF MULBERRY, FL	P.O. BOX 707		MULBERRY	FL	33860	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$166.29
CITY OF MURPHY, TX	206 NORTH MURPHY ROAD ATTN: WATER DEPARTMENT		MURHPY	TX	75094-3512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.11
CITY OF MURPHYSBORO WATER & SEWER DEPT	1101 WALNUT STREET ADMINISTRATIVE OFFICE		MURPHYSBRO	IL	62966	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$390.38
CITY OF MUSKEGON HEIGHTS WATER DEPT.,MI	2724 PECK STREET		MUSKEGON HEIGHTS	MI	49444	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.32
CITY OF MUSKEGON, MI	PO BOX 536 WATER		SEWER BILLING MUSKEGON	MI	49443-0536	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$228.65
CITY OF MYRTLE BEACH, SC	PO BOX 1346		MYRTLE BEACH	SC	29578-1346	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$989.66
CITY OF NEEDLES, CA	817 3RD STREET		NEEDLES	CA	92363	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,227.61
CITY OF NELIGH, NE	P.O. BOX 87		NELIGH	NE	68756	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$564.99
CITY OF NEOGA, IL	PO BOX 248		NEOGA	IL	62447	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.56
CITY OF NEW CUMBERLAND, WV	PO BOX 505		NEW CUMBERLAND	WV	26047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.29
CITY OF NEW LONDON, CT	DEPT OF PUBLIC UTILITIES PO BOX 4127		WOBURN	MA	01888-4127	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,995.84
CITY OF NEW SUMMERFIELD, TX	PO BOX 38		NEW SUMMERFIELD	TX	75780	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10.80
CITY OF NEW WAVERLY, TX	PO BOX 753		NEW WAVERLY	TX	77358	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.51
CITY OF NEWMAN GROVE, NE	P.O. BOX 446		NEWMAN GROVE	NE	68758	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.30
CITY OF NEWTON, IL	108 NORTH VAN BUREN STREET		NEWTON	IL	62448	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,538.03
CITY OF NITRO, WV	PO BOX 640		NITRO	WV	25143	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.00
CITY OF NOBLESVILLE UTILITIES	PO BOX 78864		DETROIT	MI	48278-8864	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.14

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CITY OF NORTH MUSKEGON, MI	1502 RUDDIMAN DRIVE		NORTH MUSKEGON	MI	49445	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$160.56
CITY OF NORTH MYRTLE BEACH, SC	1016 2ND AVENUE SOUTH		NORTH MYRTLE BEACH	SC	29582	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$411.74
CITY OF NORWALK, OH	P.O. BOX 585		NORWALK	OH	44857	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$145.28
CITY OF NORWICH, NY	ONE CITY PLAZA		NORWICH	NY	13815	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$218.79
CITY OF OAKLAND CITY	301 S FRANKLIN ST		OAKLAND CITY	IN	47660	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.07
CITY OF OAKLAND, IA	P.O. BOX 396		OAKLAND	IA	51560	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.11
CITY OF OBERLIN, OH	69 SOUTH MAIN STREET		OBERLIN	OH	44074	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,531.69
CITY OF ODEM, TX	PO BOX 754		ODEM	TX	78370-0754	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.93
CITY OF OLNEY, IL	300 SOUTH WHITTLE AVENUE		OLNEY	IL	62450	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.50
CITY OF ONAWAY, MI	P.O. BOX 761		ONAWAY	MI	49765	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83.20
CITY OF OREGON, IL	115 N THIRD ST		OREGON	IL	61061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.37
CITY OF OSLO, MN	PO BOX 187		OSLO	MN	56744	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.51
CITY OF OXFORD, OH	15 S COLLEGE AVE		OXFORD	OH	45056-1754	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.81
CITY OF OXNARD, CA	214 SOUTH C ST		OXNARD	CA	93030-5712	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$373.19
CITY OF PALACIOS, TX	P.O. BOX 845		PALACIOS	TX	77465	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$250.65
CITY OF PARIS, IL	206 S CENTRAL AVE		PARIS	IL	61944	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$89.53
CITY OF PARSONS, WV	341 SECOND STREET		PARSONS	WV	26287	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.92
CITY OF PASADENA, CA	P.O. BOX 7120 MUNICIPAL SERVICES		PASADENA	CA	91109	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,073.89
CITY OF PATTERSON, CA	P.O. BOX 667 UTILITY BILLING		PATTERSON	CA	95363	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,029.65
CITY OF PENNSBORO, WV	422 MAIN ST		PENNSBORO	WV	26415	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.18
CITY OF PERRIS, CA	101 NORTH D STREET		PERRIS	CA	92570-2145	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,319.60
CITY OF PETERSBURG, WV	P.O. BOX 669		PETERSBURG	WV	26847	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$135.06
CITY OF PHILIPPI, WV	P.O. BOX 460		PHILIPPI	WV	26416	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,688.48

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF PICO RIVERA, CA	PO BOX 36588 WATER DEPARTMENT		LOS ANGELES	CA	90036-0588	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.23
CITY OF PILOT POINT, TX	102 E. MAIN ST		PILOT POINT	TX	76258	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.19
CITY OF PINCKNEYVILLE, IL	104 SOUTH WALNUT		PINCKNEYVILLE	IL	62274	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.00
CITY OF PINELLAS PARK, FL	P.O. BOX 1337		PINELLAS PARK	FL	33780-1337	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$218.00
CITY OF PITTSFIELD, IL	215 N. MONROE STREET		PITTSFIELD	IL	62363	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.41
CITY OF PLANO, TX	P.O. BOX 861990		PLANO	TX	75086-1990	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$293.92
CITY OF PLANT CITY, FL	P.O. BOX C WATER DEPARTMENT		PLANT CITY	FL	33564-9003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,175.97
CITY OF POINT PLEASANT, WV	400 VIAND STREET ATTN WATER DEPT	POINT PLEASANT, WV 25550	PLEASANT	WV	25550	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$144.12
CITY OF POLO, IL	115 S FRANKLIN AVE		POLO	IL	61064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.30
CITY OF POMONA, CA	PO BOX 51481		ONTARIO	CA	91761-0081	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$658.45
CITY OF PONTIAC, IL	115 WEST HOWARD ST		PONTIAC	IL	61764	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.44
CITY OF PORT RICHEY, FL	6333 RIDGE ROAD		PORT RICHEY	FL	34668	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$808.59
CITY OF PORTLAND, TX	1900 BILLY G WEBB		PORTLAND	TX	78374-3705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$318.32
CITY OF PORTSMOUTH, OH	PO BOX 645709		CINCINNATI	OH	45264-5709	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$220.18
CITY OF POTH, TX	P.O. BOX 579		POTH	TX	78147	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$89.96
CITY OF PREMONT, TX	P.O. DRAWER 340		PREMONT	TX	78375	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$123.18
CITY OF PRINSBURG, MN	PO BOX 7		PRINSBURG	MN	56281	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$130.04
CITY OF RANCHO CUCAMONGA, CA	PO BOX 4499 MUNICIPAL UTILITY		RANCHO CUCAMONGA	CA	91729-4499	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$226.67
CITY OF RAVENSWOOD, WV	212 WALNUT STREET		RAVENSWOOD	WV	26164	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.40
CITY OF RAYMOND, MN	PO BOX 216		RAYMOND	MN	56282	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.84
CITY OF RAYMONDVILLE TX	142 SOUTH 7TH STREET		RAYMONDVILLE	TX	78580	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$182.85
CITY OF REDDING, CA	P.O. BOX 496081 MUNICIPAL UTILITIES		REDDING	CA	96049-6081	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$288.70
CITY OF REDLANDS, CA/6903	P.O. BOX 6903		REDLANDS	CA	92375-0903	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.47

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF RHINELANDER, WI	135 S STEVENS ST		RHINELANDER	WI	54501-3434	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,753.74
CITY OF RICHMOND, MI	P.O. BOX 457		RICHMOND	MI	48062	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.16
CITY OF RIENZI, MS	P.O. BOX 53		RIENZI	MS	38865	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.90
CITY OF RIO GRANDE PUBLIC UTILITY DEPT	P.O. BOX 19		RIO GRANDE CITY	TX	78582	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$125.87
CITY OF RIO VISTA, CA	1 MAIN ST		RIO VISTA	CA	94571	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.64
CITY OF RIPLEY WV	203 SOUTH CHURCH STREET		RIPLEY	WV	25271	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$118.08
CITY OF RIPON, CA	259 N WILMA AVE		RIPON	CA	95366-3028	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.42
CITY OF ROBERT LEE, TX	PO BOX 26		ROBERT LEE	TX	76945	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$207.06
CITY OF ROBINSON, IL	300 S LINCOLN		ROBINSON	IL	62454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.79
CITY OF ROBSTOWN, TX	P.O. BOX 71 UTILITY SYSTEM		ROBSTOWN	TX	78380	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,504.06
CITY OF ROGERS CITY, MI	193 EAST MICHIGAN AVENUE		ROGERS CITY	MI	49779	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.59
CITY OF ROMA, TX	P.O. BOX 947		ROMA	TX	78584	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.00
CITY OF ROMNEY, WV	340 EAST MAIN ST		ROMNEY	WV	26757	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.61
CITY OF ROODHOUSE, IL	137 W PALM ST		ROODHOUSE	IL	62082	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$355.63
CITY OF ROSE CITY, MI	410 N WILLIAMS ST		ROSE CITY	MI	48654	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$161.00
CITY OF ROWLETT, TX	PO BOX 660054		DALLAS	TX	75266-0054	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$229.01
CITY OF RUSHVILLE, IL	111 E WASHINGTON ST		RUSHVILLE	IL	62681	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.20
CITY OF RUSK, TX	205 S MAIN		RUSK	TX	75785	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.84
CITY OF RUTLEDGE WATER DEPT.	PO BOX 36		RUTLEDGE	TN	37861	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.89
CITY OF SAC CITY, IA	PO BOX 37		SAC CITY	IA	50583	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$138.82
CITY OF SACHSE, TX	3815 SACHSE RD BLDG B		SACHSE	TX	75048-3835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$93.04
CITY OF SACRAMENTO, CA-DEPT OF UTILITIES	P.O. BOX 2770		SACRAMENTO	CA	95812-2770	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$695.90
CITY OF SAFETY HARBOR	TAX	750 MAIN ST	SAFETY HARBOR	FL	34695	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$714.06

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF SALEM MUNICIPAL UTILITIES	201 E MARKET ST STE 106		SALEM	IN	47167	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$160.58
CITY OF SALEM, WV	P.O. BOX 352		SALEM	WV	26426	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83.38
CITY OF SAN ANGELO UTILITY BILLING	P.O. BOX 5820		SAN ANGELO	TX	76902-5820	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,626.98
CITY OF SAN BERNARDINO, CA - WATER	P.O. BOX 710 WATER DEPARTMENT		SAN BERNARDINO	CA	92402	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,033.81
CITY OF SAN FERNANDO, CA	117 MACNEIL STREET		SAN FERNANDO	CA	91340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$281.27
CITY OF SAN JACINTO, CA	P.O. BOX 488 WATER DEPARTMENT		SAN JACINTO	CA	92581-0488	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.76
CITY OF SAN JOAQUIN, CA	P.O. BOX 758		SAN JOAQUIN	CA	93660	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$108.04
CITY OF SANGER, CA	1700 7TH STREET MUNICIPAL UTILITIES SERVICE BILL	SANGER, CA 93657	SANGER	CA	93657	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$216.58
CITY OF SANTA BARBARA, CA	P.O. BOX 60809		SANTA BARBARA	CA	93160-0809	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$771.82
CITY OF SANTA MARIA, CA	110 E COOK ST RM 9		SANTA MARIA	CA	93454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,393.57
CITY OF SANTA MONICA, CA	WATER RESOURCES DIVISION PO BOX 7125		ARTESIA	CA	90702-7125	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,371.34
CITY OF SANTA PAULA, CA	P.O. BOX 1029		SANTA PAULA	CA	93061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$145.35
CITY OF SANTA ROSA, TX	PO BOX 445		SANTA ROSA	TX	78593	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$266.27
CITY OF SARASOTA, FL	PO BOX 31510		TAMPA	FL	33631-3510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,950.99
CITY OF SEADRIFT, TX	PO BOX 159		SEADRIFT	TX	77983-0159	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.37
CITY OF SESSER/IL	P.O. BOX 517		SESSER	IL	62884	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.58
CITY OF SEYMOUR SMSU	301-309 N CHESTNUT		SEYMOUR	IN	47274	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$418.08
CITY OF SHEPHERD, TX	16 N LIBERTY		SHEPHERD	TX	77371	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.54
CITY OF SHERBURN, MN	PO BOX 667		SHERBURN	MN	56171-0667	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.89
CITY OF SHERMAN, TX	PO BOX 1106		SHERMAN	TX	75091-1106	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$750.42
CITY OF SHINNSTON, WV	40 MAIN ST		SHINNSTON	WV	26431-1199	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$164.03
CITY OF SIERRA MADRE, CA	P.O. BOX 0457		SIERRA MADRE	CA	91024-0457	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$417.72
CITY OF SISTERSVILLE, WV	200 DIAMOND ST		SISTERSVILLE	WV	26175	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$127.76

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF SLAYTON, MN	2424 26TH STREET		SLAYTON	MN	56172	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.37
CITY OF SOLVANG, CA	1644 OAK ST		SOLVANG	CA	93463	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$371.31
CITY OF SOMERVILLE, TX	PO BOX 159		SOMERVILLE	TX	77879	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$147.43
CITY OF SONORA, TX	201 NE MAIN		SONORA	TX	76950	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.68
CITY OF SOUTH HAVEN, MI	539 PHOENIX STREET		SOUTH HAVEN	MI	49090-1499	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,701.73
CITY OF SPENCER WATERWORKS SYSTEM	116 COURT ST		SPENCER	WV	25276	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.44
CITY OF SPRING VALLEY,IL	215 NORTH GREENWOOD ST		SPRING VALLEY	IL	61362	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.55
CITY OF SPRINGTOWN, TX	P.O. BOX 444		SPRINGTOWN	TX	76082	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.62
CITY OF ST. ALBANS MUC	P.O. BOX 1270		ST. ALBANS	WV	25177	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$106.44
CITY OF ST. JOHNS, AZ	P.O. BOX 455		ST. JOHNS	AZ	85936	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.45
CITY OF ST. JOHNS, MI	P.O. BOX 477 WATER DEPARTMENT		ST. JOHNS	MI	48879-0477	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$450.04
CITY OF ST. LOUIS, MI	300 N MILL ST		ST. LOUIS	MI	48880	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$594.78
CITY OF ST. MARYS WV	418 2ND STREET		ST MARYS	WV	26170	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.01
CITY OF ST. MARYS, OH	106 EAST SPRING STREET		ST. MARYS	OH	45885	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,611.54
CITY OF ST. PETERSBURG, FL	P.O. BOX 33034		ST. PETERSBURG	FL	33733-8034	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,733.05
CITY OF STAMFORD WPCA	PO BOX 8063		BRIDGEPORT	CT	06601-4063	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,700.62
CITY OF STANTON, MI	P.O. BOX 449		STANTON	MI	48888	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.17
CITY OF STATESBORO, GA	P.O. BOX 348		STATESBORO	GA	30459	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$522.05
CITY OF STEPHEN, MN	P.O. BOX 630		STEPHEN	MN	56757-0630	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$287.07
CITY OF STREATOR, IL	P.O. BOX 517		STREATOR	IL	61364-0517	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.21
CITY OF STURGIS, MI	130 NORTH NOTTAWA STREET		STURGIS	MI	49091-1433	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,737.10
CITY OF SULLIVAN, IL	2 WEST HARRISON		SULLIVAN	IL	61951	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,870.31
CITY OF SULPHUR SPRINGS, TX	125 SOUTH DAVIS STREET		SULPHUR SPRINGS	TX	75482	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,121.72

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF SUMNER WATER DEPARTMENT	C/O PEOPLE STATE BANK OF SUMMER	129 E SOUTH AVE	SUMNER	IL	62466	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.47
CITY OF SUSANVILLE, CA	66 NORTH LASSEN ST		SUSANVILLE	CA	96130-3904	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.11
CITY OF SYLVANIA, OH	6730 MONROE STREET STE 102		SYLVANIA	OH	43560-1994	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.99
CITY OF TAFT, TX	P.O. BOX 416		TAFT	TX	78390	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95.32
CITY OF TAMPA UTILITIES	PO BOX 30191		TAMPA	FL	33630-3191	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25,144.92
CITY OF TARPON SPRINGS, FL	P.O. BOX 5004 COLLECTION DEPARTMENT		TARPON SPRINGS	FL	34688-5004	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$211.55
CITY OF TEMPLE TERRACE, FL	P.O. BOX 16930		TEMPLE TERRACE	FL	33687-6930	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.09
CITY OF TERRE HAUTE/SEWER	PO BOX 21043		TULSA	OK	74121-1043	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$359.56
CITY OF THOMASTON, AL	PO BOX 276		THOMASTON	AL	36783	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.02
CITY OF THORNDALE, TX	PO BOX 308		THORNDALE	TX	76577	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.80
CITY OF THOUSAND OAKS, CA	2100 EAST THOUSAND OAKS BLVD UTILITY SERVICES BILLING		THOUSAND OAKS	CA	91362	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$438.11
CITY OF THREE RIVERS, MI	333 WEST MICHIGAN AVE		THREE RIVERS	MI	49093	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$179.02
CITY OF THREE RIVERS, TX	PO BOX 398		THREE RIVERS	TX	78071	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$117.66
CITY OF TOM BEAN, TX	PO BOX 659		TOM BEAN	TX	75489	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.92
CITY OF TREYNOR, IA	P.O. BOX 234		TREYNOR	IA	51575	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.91
CITY OF TRIMONT, MN	BOX 405		TRIMONT	MN	56176	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.02
CITY OF TROY, OH	100 SOUTH MARKET		TROY	OH	45373	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$383.83
CITY OF TUSCOLA, IL	214 NORTH MAIN STREET WATER AND SEWER DEPT		TUSCOLA	IL	61953	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.28
CITY OF TWO HARBORS, MN	522 1ST AVENUE		TWO HARBORS	MN	55616	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,290.09
CITY OF TYLER, MN	230 N TYLER ST		TYLER	MN	56178	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$783.78
CITY OF UPLAND, CA - WASTE	PO BOX 101115		PASADENA	CA	91189-0005	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$280.35
CITY OF VAN, TX	P.O. BOX 487		VAN	TX	75790-0487	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$254.59

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CITY OF VENICE, FL	401 W VENICE AVE ATTN:CASHIERS OFFICE		VENICE	FL	34285	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$313.85
CITY OF VENUS, TX	PO BOX 380		VENUS	TX	76084	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.93
CITY OF VICTORVILLE, CA - WATER	PO BOX 845517		LOS ANGELES	CA	90084-5517	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,765.67
CITY OF VIENNA, IL	P.O. BOX 1442		VIENNA	IL	62995	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.72
CITY OF VIENNA, WV	P.O. BOX 5097		VIENNA	WV	26105-0097	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.85
CITY OF VILLA GROVE, IL	PO BOX 108		VILLA GROVE	IL	61956-0108	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.75
CITY OF VIROQUA, WI	202 NORTH MAIN STREET		VIROQUA	WI	54665	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.38
CITY OF WABASH WASTEWATER UTILITY, IN	PO BOX 245		WABASH	IN	46992	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$89.74
CITY OF WALLIS, TX	PO BOX 190		WALLIS	TX	77485	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$66.41
CITY OF WALTERBORO, SC	300 HAMPTON ST		WALTERBORO	SC	29488-3929	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.97
CITY OF WANAMINGO, MN	PO BOX 224W		WANAMINGO	MN	55983	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.16
CITY OF WARBA, MN	PO BOX 2794		WARBA	MN	55793	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$171.82
CITY OF WARREN, MN	120 E BRIDGE AVE		WARREN	MN	56762	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,724.72
CITY OF WASHINGTON, IL	301 WALNUT ST		WASHINGTON	IL	61571	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.97
CITY OF WATERTOWN, MN	BOX 279		WATERTOWN	MN	55388	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$190.18
CITY OF WATERVILLE, MN	200 THIRD ST S		WATERVILLE	MN	56096	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.11
CITY OF WAVERLY, IL	PO BOX 174		WAVERLY	IL	62692	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.05
CITY OF WEIMAR, TX UTILITIES	P.O. BOX 67		WEIMAR	TX	78962	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$839.79
CITY OF WEIRTON, WV	200 MUNICIPAL PLAZA		WEIRTON	WV	26062	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$121.79
CITY OF WELCH, WV	88 HOWARD STREET UTILITY BILLING		WELCH	WV	24801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$492.50
CITY OF WELLS, NV	P.O. BOX 366		WELLS	NV	89835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.36
CITY OF WELLSBURG WV	70 7TH STREET		WELLSBURG	WV	26070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.10
CITY OF WELLSTON, OH	203 EAST BROADWAY DEPARTMENT OF PUBLIC SERVICES		WELLSTON	OH	45692	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.09

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CITY OF WESLACO, TX	255 SOUTH KANSAS AVENUE		WESLACO	TX	78596-6158	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$245.39
CITY OF WEST LAFAYETTE, IN	1200 N SALISBURY ST WASTEWATER TREATMENT UTILITY		WEST LAFAYETTE	IN	47906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$180.10
CITY OF WEST WENDOVER UTILITY SERVICES	PO BOX 2825		WEST WENDOVER	NV	89883	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81.25
CITY OF WESTMINSTER, CA	8200 WESTMINSTER AVENUE		WESTMINSTER	CA	92683	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.57
CITY OF WHEATON, MN	PO BOX 868		WHEATON	MN	56296	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.69
CITY OF WHEELING - WATER DEPARTMENT	1500 CHAPLINE STREET		WHEELING	WV	26003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,995.48
CITY OF WHITE SULPHUR SPRINGS, WV	589 MAIN STREET WEST		WHITE SULPHUR SPRINGS	WV	24986-5002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$155.46
CITY OF WHITEHALL, MI	405 EAST COLBY		WHITEHALL	MI	49461	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.64
CITY OF WHITEHOUSE, TX	P.O. BOX 776		WHITEHOUSE	TX	75791	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.11
CITY OF WHITESBORO, TX	PO BOX 340		WHITESBORO	TX	76273	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,951.52
CITY OF WHITEWRIGHT, TX	PO BOX 966		WHITEWRIGHT	TX	75491	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$128.37
CITY OF WILKES-BARRE- SEWER MAINT FEE	PO BOX 1324		WILKES-BARRE	PA	18703-1324	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.47
CITY OF WILLIAMS, CA	P.O. BOX 310		WILLIAMS	CA	95987	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$285.89
CITY OF WILLIAMSTOWN, WV	100 W 5TH ST		WILLIAMSTOWN	WV	26187	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.36
CITY OF WILLIS, TX	200 N BELL		WILLIS	TX	77378	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.78
CITY OF WINCHESTER, IN	P.O. BOX 408		WINCHESTER	IN	47394	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.49
CITY OF WINFIELD SANITARY BOARD	P.O. BOX 596		WINFIELD	WV	25213	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.79
CITY OF WINNSBORO, TX	501 SOUTH MAIN STREET		WINNSBORO	TX	75494-3227	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.63
CITY OF WINTERS, TX	310 SOUTH MAIN		WINTERS	TX	79567	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$144.73
CITY OF WOODRUFF, SC	PO BOX 1389		WOODRUFF	SC	29388-1005	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.72
CITY OF WYLIE, TX	300 COUNTRY CLUB RD		WYLIE	TX	75098	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$122.44
CITY OF WYOMING, IL	108 E WILLIAMS		WYOMING	IL	61491	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.41
CITY OF WYOMING, MN	PO BOX 251250 ATTN: UTILITY BILLING		ST PAUL	MN	55125-6250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94.43

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CITY OF YALE, MI	111 WEST MECHANIC ST		YALE	MI	48097	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.69
CITY OF YERINGTON, NV	102 SOUTH MAIN STREET		YEARINGTON	NV	89447	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$82.08
CITY OF ZEPHYRHILLS, FL	PO BOX 52747		PHOENIX	AZ	85072	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$385.26
CITY TREASURER, ROCHESTER, NY	DEPT. 90134 PO BOX 5508		BINGHAMTON	NY	13902-5508	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,573.54
CITY UTILITIES - NIXON, TX	100 W 3RD ST		NIXON	TX	78140	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$122.94
CITY UTILITIES (FORT WAYNE, IN)	PO BOX 4632		CAROL STREAM	IL	60197-4632	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,832.95
CITY WATER, SEWER & GARBAGE, IL	301 WEST MAIN STREET		HOOPESTON	IL	60942	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.00
CITYNET	ATTN ERIC ALEXANDER	100 CITYNET DRIVE	BRIDGEPORT	WV	26330	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,959.06
CIULLA & DONOFRIO LLP	127 WASHINGTON AVE		NORTH HAVEN	CT	06473	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$925.00
CLAIMS MANAGEMENT RESOURCE	726 WEST SHERIDAN AVE		OKLAHOMA CITY	OK	73102	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69,263.87
CLARKE WASHINGTON EMC	PO BOX 398		JACKSON	AL	36545	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$619.35
CLARKSBURG WATER BOARD, WV	PO BOX 6782		WHEELING	WV	26003-0919	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$294.44
CLAVERACK RURAL ELECTRIC COOP. INC.	32750 RTE 6		WYSOX	PA	18854-8016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,478.53
CLAY COUNTY WATER & SEWER DISTRICT/NC	P.O. BOX 838		HAYESVILLE	NC	28904	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$210.84
CLAY MUNICIPAL WATER WORKS, WV	P.O. BOX 55		CLAY	WV	25043	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.31
CLAYWOOD PARK PSD	P.O. BOX 127		PARKERSBURG	WV	26101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.95
CLF WAREHOUSE INC	13057 MEYER RD		WHITTIER	CA	90605	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$541.25
CLINTON COUNTY ELECTRIC CO-OP, INC.	P.O. BOX 40		BREESE	IL	62230	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.01
CLINTON UTILITIES BOARD TN	P.O. BOX 296		CLINTON	TN	37717	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,217.33
CLINTON WATER ASSOCIATION	703 GREENBAG RD		MORGANTOWN	WV	26508	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.31
CLOUDOPS INC	423 RUE SAINT NICHOLAS, 2ND FL		MONTREAL	QC	H2Y 2P4	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54,600.00
CLOUDOPS INC	423 RUE SAINT NICHOLAS, 2ND FL		MONTREAL	QC	H2Y 2P4	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54,600.00
CLP-COOPERATIVE LIGHT POWER	BOX 69		TWO HARBORS	MN	55616-0069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,311.72

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CMI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$637,830.50
CO OP COUNTRY STORE	125 TIBBETTS LN		PONDERAY	ID	83852	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.05
COACHELLA VALLEY WATER DISTRICT	P.O. BOX 5000		COACHELLA	CA	92236-5000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$685.75
COBRA CONSTRUCTION COMPANY	PO BOX 1299		EVERETT	WA	98206	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,432.00
COGNIZANT	US CORPORATION	24721 NETWORK PLACE	CHICAGO	IL	60673-1247	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56,144.00
COHNREZNICK LLP	4 BECKER FARM RD		ROSELAND	NJ	07068	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,501.75
COLDWATER BOARD OF PUBLIC UTILITIES, MI	ONE GRAND STREET		COLDWATER	MI	49036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,179.25
COLEMAN COUNTY ELECTRIC COOPERATIVE	P.O. BOX 860		COLEMAN	TX	76834-0869	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$472.50
COLES-MOULTRIE ELECTRIC COOPERATIVE	P.O. BOX 709		MATTOON	IL	61938-0709	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$882.33
COLLEGE STATION UTILITIES - TX	P.O. BOX 10230 UTILITY CUSTOMER SERVICES		COLLEGE STATION	TX	77842-0230	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29,336.98
COLOGIX INC	C/O TEOCO	12150 MONUMENT DRIVE, STE 700	FAIRFAX	VA	22033	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33,465.25
COLONIAL HARDWARE CORP	33 COMMERCE STREET		SPRINGFIELD	NJ	07081	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$830.90
COLONY TERRACE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$306.88
COLORADO VALLEY	4915 SOUTH US HWY 77		LA GRANGE	TX	78945	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2.33
COLUMBIA GAS OF OHIO	PO BOX 742510		CINCINNATI	OH	45274-2510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,036.47
COLUMBIANA COUNTY WATER & SEWER	P.O. BOX 423		LISBON	OH	44432	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.85
COLUSA CO. WATER WORKS DISTRICT 1	PO BOX 131		GRIMES	CA	95950	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.00
COM ED	PO BOX 6111		CAROL STREAM	IL	60197-6111	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,226.84
COMANCHE ELECTRIC COOPERATIVE	PO BOX 729		COMANCHE	TX	76442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$877.12
COMCAST BUSINESS COMMUNICATION	PO BOX 70219		PHILADELPHIA	PA	19176	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,011.37
COMCAST CORPORATION	PO BOX 60533		CITY OF INDUSTRY	CA	91716-0533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,400.82
COMED	JOINT WORK ADMINISTRATOR	THREE LINCOLN CENTRE - 2ND FL	OAKBROOK TERRACE	IL	60181	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,499.65
COMM CORP OF IN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.20

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
COMMERCIAL TIRE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.50
COMMERCIAL TIRE INC	2095 E COMMERCIAL ST		MERIDIAN	ID	83642	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,233.87
COMMONWEALTH TELEPHONE COMPANY LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$6,316,495.97
COMMUNICATIONS DATA GROUP	102 S DUNCAN RD	PO BOX 4036	CHAMPAIGN	IL	61824-4036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$300,000.00
COMMUNITY NATURAL GAS CO INC/SPENCER	PO BOX 615		SPENCER	IN	47460-0615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.80
COMPLETE COMMUNICATION SVCS	114 CHESSER CRANE RD		CHELSEA	AL	35043	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,804.02
COMSEARCH DIVISION	PO BOX 96879		CHICAGO	IL	60693	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,790.00
CONCENTRA MEDICAL CENTERS	OCCUPATIONAL HEALTH CENTERS OF	THE SOUTHWEST, PA	HAPEVILLE	GA	30354-0549	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$107.50
CONCHO RURAL WATER CORP	8174 US HWY 87 N		SAN ANGELO	TX	76901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.58
CONCHO VALLEY ELECTRIC COOPERATIVE	P.O. BOX 3388		SAN ANGELO	TX	76902-3388	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,331.76
CONNECTICUT NATURAL GAS CORP (CNG)	PO BOX 847820		BOSTON	MA	02284-7820	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,326.08
CONNECTION	PO BOX 536464		PITTSBURGH	PA	15253-5906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,068.18
CONNERSVILLE UTILITIES IN	P.O. BOX 325		CONNERSVILLE	IN	47331	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$526.48
CONNEXUS ENERGY	ATTN: AR ACCOUNTING PL-9	14601 RAMSEY BLVD	RAMSEY	MN	55303	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,394.35
CONNIE M LEYVA F	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
CONNIE REYNOLDS	306 BARRETT SOUTH RD		VINCENT	OH	45784	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
CONSOLIDATED COMM OF TEXAS CO	PO BOX 1568		CONROE	TX	77305-1568	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$603.64
CONSOLIDATED COMMUNICATIONS	ATTN REMITTANCE CTR 1 4	121 S 17TH ST	MATTOON	IL	61938	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,440.03
CONSOLIDATED ELECTRIC COOPERATIVE, INC.	P.O. BOX 740108		CINCINNATI	OH	45274-0108	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$261.48
CONSTELLATION NEWENERGY/4640	PO BOX 4640 BANK OF AMERICA LOCKBOX SERVICE		CAROL STREAM	IL	60197-4640	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$346.57
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	OH	45274-0309	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$104,445.52
CONSUMERS GAS COMPANY	P.O. BOX 486		CARMI	IL	62821	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$243.84

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CONTACT ENGINE	THE CARRIAGE HOUSE	6830 ELM ST	MCLEAN	VA	22101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60,000.00
CONTINENTAL DIVIDE ELECTRIC CO- OP INC	P.O. BOX 1087		GRANTS	NM	87020-1087	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,163.95
CONTINENTAL WEATHER CORP	1407 HOUNDS HOLLOW CT		LUTZ	FL	33549	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,000.00
CONWAY TRUE VALU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.86
CONYNGHAM BOROUGH AUTHORITY, PA	PO BOX 469		CONYNGHAM	PA	18219-0469	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.18
COOL RIDGE-FLAT TOP PSD, WV	PO BOX 550		COOL RIDGE	WV	25825-0550	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.94
COON VALLEY FARMERS TELEPHONE	ATTN CAROL ANN OLSON	PO BOX 398	COON VALLEY	WI	54623-0398	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.53
COOPER CHURCH LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,438.04
COOPER TWP. MUNICIPAL AUTHORITY, PA	PO BOX 446		WINBURNE	PA	16879-0446	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.23
COOPERATIVE FARM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$92.08
CORELOGIC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,161,683.59
CORELOGIC	ATTN SS	PO BOX 202351	DALLAS	TX	75320-2351	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$542,119.01
CORESITEL LP	PO BOX 74338		CLEVELAND	OH	44194	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62,191.23
CORN BELT ENERGY CORPORATION	1 ENERGY WAY		BLOOMINGTON	IL	61705-6356	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,705.93
CORNHUSKER PUBLIC POWER DISTRICT	P.O. BOX 9		COLUMBUS	NE	68601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$637.43
CORNING MUNICIPAL UTILITIES	501 BENTON AVE		CORNING	IA	50841	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,470.48
CORP. OF SHEPHERDSTOWN WV	P.O. BOX 248		SHEPHERDSTOW N	WV	25443	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.97
COSERV	PO BOX 650785		DALLAS	TX	75265-0785	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,845.37
COSEY BEACH REAL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$147.63
COUER DALENE BUS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,004.16
COUGHLIN AUTOMOT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,996.94
COUNTRY HILLS AP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$179.63
COUNTRY PARK APT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$183.26

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COUNTY OF INYO TOWN WATER SYSTEMS	PO BOX Q		INDEPENDENCE	CA	93526	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.49
COUNTY OF MUSKEGON, MI	131 EAST APPLE AVE		MUSKEGON	MI	49442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.32
COUNTY OF SAN BERNARDINO, CA	PO BOX 5004 SPECIAL DISTRICTS DEPT, W&S DIV		VICTORVILLE	CA	92393	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$292.50
COWEN PSD	PO BOX 457		COWEN	WV	26206	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.34
COX CHEVROLET INC	2900 CORTEZ RD WEST		BRADENTON	FL	34207	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$295.18
COX COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$347,672.25
COX RADIO INC	CMGTAMPA	PO BOX 83199	CHICAGO	IL	60691-0199	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,290.00
CPL BUSINESS/660749	PO BOX 660749		DALLAS	TX	75266	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.28
CRAB ORCHARD UTILITY	2089 EAST 1ST STREET		CROSSVILLE	TN	38555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.92
CRAIG-BOTETOIRT ELECTRIC COOPERATIVE	P.O. BOX 265		NEW CASTLE	VA	24127	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$249.82
CRAIGSVILLE PSD	P.O. BOX 368		CRAIGSVILLE	WV	26205-0368	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.62
CRAZY EGG INC	407 MORNING LANE		REDWOOD CITY	CA	94065	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,490.00
CREATIVE SUPPORT SOLUTIONS/CSS	7852 WALKER DR STE 200		GREENBELT	MD	20770	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,775.00
CREDIT COLLECTION SERVICES	725 CANTON ST		NORWOOD	MA	02062	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48,524.94
CREDIT CONTROL CORPORATION	PO BOX 120568		NEWPORT NEWS	VA	23612	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72,420.80
CREDIT PROTECTION ASSOC (CPA)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33,445.06
CREDIT PROTECTION ASSOCIATION	PO BOX 9037		ADDISON	TX	75001-9037	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97,083.60
CRESCENT CITY WATER DEPARTMENT	377 J STREET		CRESCENT CITY	CA	95531	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$201.90
CRESCENT CROSSIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$387.02
CREST MANOR APAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,200.00
CRESTLINE WATER WORKS	100 N SELTZER ST		CRESTLINE	OH	44827	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$190.93
CRESTMARK EQUIPMENT FINANCE INC	5480 CORPORATE DR STE 350		TROY	MI	48098	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40,344.66
CRESTON BOARD OF PUBLIC AFFAIRS, OH	P.O. BOX 195		CRESTON	OH	44217-0195	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.94

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
CRESTWOOD III	48 CLAUDIA DR #55		WEST HAVEN	CT	06516	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.99
CROSBY MUNICIPAL UTILITY DIST	PO BOX 249		CROSBY	TX	77532	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$107.61
CROSSPOINT DATA LLC	3001 EARL RUDDER FWY S		COLLEGE STATION	TX	77845	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,879.15
CROWN CASTLE FIBER LLC	LIGHTTOWER FIBER NETWORKS	PO BOX 28730	NEW YORK	NY	10087-8730	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31,532.39
CROWN CASTLE USA INC	PO BOX 301331		DALLAS	TX	75303-1331	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,800.00
CRP/NRP ALLURE G	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$307.41
CRYSTAL FLASH ENERGY - MI	PO BOX 1804		GRAND RAPIDS	MI	49501-1804	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,795.25
CRYSTAL PAULEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
CRYSTAL SPRINGS	PO BOX 660579		DALLAS	TX	75266-0579	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.81
CSX TRANSPORTATI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,250.00
CTDI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$123,864.05
CTSI, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,839,248.28
CUCAMONGA VALLEY WATER DISTRICT	10440 ASHFORD ST		RANCHO CUCAMONGA	CA	91729-0638	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$808.86
CULLIGAN	PO BOX 964		SEYMOUR	IN	47274	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.64
CULLIGAN	PO BOX 964		SEYMOUR	IN	47274	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6.20
CUMBY TELEPHONE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$475.52
CUPERTINO ELECTR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46,048.96
CUSTAR BOARD OF PUBLIC AFFAIRS	C/O FARME & MERCHANTS STATE BANK	22973 DEFIANCE PK	CUSTAR	OH	43511	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$721.15
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE	TAMPA	FL	33619	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,364.04
CWS TRIDGE MCKIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,175.08
CYXTERA	13322 COLLECTIONS CENTER DR		CHICAGO	IL	60693-0133	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36,972.81
CYXTERA COMMUNICATIONS LLC	13322 COLLECTIONS CENTER DR		CHICAGO	IL	60693-0133	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39,322.74
DAILY JOURNAL CORPORATION	ADTECH	ATTN KAREN HURLEY	LOS ANGELES	CA	90012-4050	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36,146.79

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
DAKOTA COUNTY	PROPERTY TAXATION & RECORDS	ATTN DOCUMENT RECORDING	HASTINGS	MN	55033	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$125.00
DAKOTA ELECTRIC ASSOCIATION	4300 220TH ST W		FARMINGTON	MN	55024-9583	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,159.95
DALLAS AREA MUNICIPAL AUTHORITY	101 MEMORIAL HWY		SHAVERTOWN	PA	18708	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,861.60
DALLAS AREA RAPID TRANSIT	ATTN: COMMUTER RAIL & RR MGMT	PO BOX 660163	DALLAS	TX	75266-7210	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.33
DALLAS/FT. WORTH INTL AIRPORT BOARD	PO BOX 974551		DALLAS	TX	75397-4551	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,862.65
DANELLA LINE SERVICES INC	2290 BUTLER PIKE		PLYMOUTH MEETING	PA	19462-1436	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$916,222.04
DANIEL TIRE COMP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$600.00
DARIEN WATER & SEWER, WI	PO BOX 97		DARIEN	WI	53114	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$93.80
DARKE RURAL ELECTRIC COOPERATIVE	P.O. BOX 278		GREENVILLE	OH	45331-0278	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$96.19
DARRYLS AUTO SERVICE	1961 OLD JAMESTOWN HWY		CROSSVILLE	TN	38555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$848.08
DATA SOLUTIONS SERVICES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,997.90
DATA TRACE INFORMATION	SERVICES LLC	PO BOX 31001-2272	PASADENA	CA	91110-2272	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$337.00
DATA2 INC	PO BOX 790379		SAINT LOUIS	MO	63179	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4.95
DATASITE LLC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,126.25
DATTO INC	PO BOX 21464		NEW YORK	NY	10087-1464	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$485.50
DAVID BAILEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.75
DAVID HALE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.13
DAVID IXE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.52
DAVIESS-MARTIN COUNTY REMC	P.O. BOX 430		LOOGOOTEE	IN	47553-0430	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$90.14
DAVY MUNICIPAL WATER WORKS	PO BOX 430		DAVY	WV	24828	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.00
DAWSON PUBLIC POWER DISTRICT	P.O. BOX 777		LEXINGTON	NE	68850	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$314.36
DAYSTARR COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.33
DAYTON POWER & LIGHT	1900 DRYDEN RD		DAYTON	OH	45439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,331.83

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
DAYTON TIRE SALES	3703 TEXOMA PKWY		SHERMAN	TX	75090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$361.53
DC ELEVATOR CO I	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,308.33
DC GROUP INC	1977 W RIVER RD N		MINNEAPOLIS	MN	55411	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,741.57
DEBRA A CUTCLIFF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$92.10
DEERFIELD FARMERS TELEPHONE	4200 TEAL RD		PETERSBURG	MI	49270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,138.11
DEGARMO	101 N MAIN ST		BLOOMINGTON	IL	61701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,930.00
DEKALB NAPA	607 E LINCOLN HWY		DEKALB	IL	60115	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.49
DEL ORO WATER COMPANY	PARADISE PINES DISTRICT DRAWER 5172		CHICO	CA	95927-5172	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.93
DELANO MUNICIPAL UTILITIES	P.O. BOX 65		DELANO	MN	55328-0065	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,734.49
DELAWARE COUNTY ELECTRIC COOP, INC.	P.O. BOX 471		DELHI	NY	13753-0471	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$847.04
DEL-CO WATER COMPANY INC.	6658 OLENTANGY RIVER ROAD		DELAWARE	OH	43015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.95
DELTA CITY, UT	76 NORTH 200 WEST UTILITY BILLING	DELTA, UT 84624	DELTA	UT	84624	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.65
DELTA M INCORPORATED	8140 PARKHILL DR		MILTON	ONT	L9T 5V7	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$520.20
DEMANDDRIVE	135 BEAVER ST, #208		WALTHAM	MA	02452	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28,636.36
DENISON DISPOSAL SERVICE	PO BOX 130		DENISON	IA	51442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$90.59
DENNIS FOX	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.74
DENNIS R LOPACH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$562.50
DENNYS SANITATION CO.	213 N. UNION STREET		ROCK RAPIDS	IA	51246	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.18
DEPARTMENT OF PUBLIC UTILITIES, OH	420 MADISON AVE STE 100		TOLEDO	OH	43667	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.60
DEPT. OF PUBLIC SERVICE,MECHANICSBURG,OH	18 N MAIN ST		MECHANICSBUR G	OH	43044	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83.58
DESERT WATER AGENCY	P.O. BOX 1710		PALM SPRINGS	CA	92263	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$932.75
DESIREE REED HATFIELD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
DEVORE WATER COMPANY	18185 KENWOOD AVE		DEVORE	CA	92407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.61

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
DIAMOND BROOKS BOTTLED WATERS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.50
DIBS SAFE & LOCK SERVICE	342 W 6TH ST		SAN BERNARDINO	CA	92401-1129	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$171.65
DICKS TOWING	3516 PAINE AVE		EVERETT	WA	98201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$247.05
DICKS/LAKEVILLE SANITATION, INC.	PO BOX 769		LAKEVILLE	MN	55044	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$477.25
DIGI KEY CORPORATION	PO BOX 250		THIEF RIVER FALLS	MN	56701-0250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.54
DIGITAL COPY SYSTEMS LLC	1619 WEST ALTOFER DRIVE		PEORIA	IL	61615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$522.91
DIGITAL DESIGNS INC	14045 BALLANTYNE CORP PLACE	STE 140	CHARLOTTE	NC	28277	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,167.00
DIGITAL MIDWAY, L.P	PO BOX 840023		DALLAS	TX	75284	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,236.09
DIGITALSMITHS	PO BOX 204841		DALLAS	TX	76320-4841	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142,003.35
DIGITALSMITHS CORPORATION	PO BOX 204841		DALLAS	TX	76320-4841	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60,342.65
DIRECT ENERGY BUSINESS/32179	PO BOX 32179		NEW YORK	NY	10087-2179	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,112.86
DIRECT ENERGY/643249/660749	PO BOX 660749		DALLAS	TX	75266	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.82
DIRECT ENERGY/70220	PO BOX 70220		PHILADELPHIA	PA	19176-0220	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$156.31
DISCOVERORG DATA LLC	805 BROADWAY ST, SUITE 900		VANCOUVER	WA	98660	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$112,933.00
DIVCO INC	PO BOX 3245		SPOKANE	WA	99220	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26,667.68
DIVISION OF MOTO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.00
DND PORTA POTTI	111 HAINES LANE		MERLIN	OR	97532	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$170.00
DND PORTA POTTI	111 HAINES LANE		MERLIN	OR	97532	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$170.00
DODGEVILLE WATER & SEWER DEPARTMENT	100 EAST FOUNTAIN ST		DODGEVILLE	WI	53533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.44
DOMINION ENERGY NORTH CAROLINA	P.O. BOX 100256 @ SCANA CORPORATION		COLUMBIA	SC	29202-3256	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142.40
DOMINION ENERGY OHIO/26785	P.O. BOX 26785 @ DOMINION RESOURCES SERVICES, INC		RICHMOND	VA	23261-6785	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$990.59
DOMINION ENERGY SOUTH CAROLINA	PO BOX 100255		COLUMBIA	SC	29202-3255	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,136.71
DOMINION ENERGY WEST VIRGINIA	PO BOX 26783		RICHMOND	VA	23261-6783	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,811.43

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DOMINION VA/NC POWER/26543/26666	P.O. BOX 26543		RICHMOND	VA	23290-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.88
DON LORS ELECTRONICS	7550 WALNUT LAKE RD		WEST BLOOMFIELD TOWNSHIP	MI	48323	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,550.00
DORCHESTER WATER, TX	PO BOX 839		HOWE	TX	75459	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.50
DORMAKABA USA INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$263.89
DOTTI MCCracken	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
DOVER MUNICIPAL UTILITIES, OH	122 EAST THIRD ST		DOVER	OH	44622	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$913.28
DOWLING FORD INC	1011 S MAIN STREET		CHESHIRE	CT	06410	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133.09
DOYLE SECURITY SYSTEMS INC	PO BOX 1333		BUFFALO	NY	14240-1333	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$129.60
DR WEBER FOR ASS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
DREAMA MCCORMICK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
DRIFT.COM INC	222 BERKELEY STREET, FLOOR 6		BOSTON	MA	02116	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$615.08
DRIPPING SPRINGS WATER SUPPLY CORP., TX	101 HAYS STREET SUITE 406		DRIPPING SPRINGS	TX	78620	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.55
DRUID SOFTWARE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,840.00
DSSN3801CO	US ARMY ENGINEER DISTRICT	LOS ANGELES CORP OF ENGINEERS	LOS ANGELES	CA	90017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
DSSN3801LI	8899 E 56TH ST %DFAS INDYDISBOP-3801 LIMESTONE		INDIANAPOLIS	IN	46249	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$317.31
DTE ENERGY/630795/740786	PO BOX 630795		CINCINNATI	OH	45263-0795	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$66,508.50
DTS SYSTEMS INC	7905 SW NIMBUS AVE		BEAVERTON	OR	97008	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,727.29
DUBOIS REC, INC.	P.O. BOX 610		JASPER	IN	47547-0610	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,044.01
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,556.92
DUKE ENERGY/1004	PO BOX 1004		CHARLOTTE	NC	28201-1004	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$199,430.16
DUKE ENERGY/1326	PO BOX 1326		CHARLOTTE	NC	28201-1326	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$116,246.95
DUKE ENERGY/70515/70516	P.O. BOX 70516 @ DUKE ENERGY		CHARLOTTE	NC	28272-0516	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48,227.87

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DUNBAR SANITARY BOARD	PO BOX 97		DUNBAR	WV	25064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.52
DUNCAN MECHANICAL SERVICES INC	1125 GLENNA ST		SAN ANGELO	TX	76901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,915.20
DUSHORE WATER AND SEWER AUTHORITY	PO BOX 248		DUSHORE	PA	18614	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.00
DWAYNE LANES CHRYSLER JEEP DOD	NORTHSOUND AUTO GROUP LLC	10515 EVERGREEN WAY	EVERETT	WA	98204	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,074.16
DWP-CITY OF BIG BEAR LAKE	P.O. BOX 1929		BIG BEAR LAKE	CA	92315	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5.59
DYLAN BIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$416.00
DYLAN LINDHOLM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
E & L INC.	1647 MCLANE PIKE		RED HOUSE	WV	25168	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10.13
E OSCAR	DEPT 224501	PO BOX 55000	DETROIT	MI	48255-2245	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,761.00
EAGLE TELEPHONE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$0.75
EARTHBEND LLC	2904 W 10TH ST		SIOUX FALLS	SD	57104	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$502.00
EASLEY TRANSPORTATION	4300 AIR TRANS RD		MEMPHIS	TN	38118	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$958.33
EAST CENTRAL ENERGY/MN	PO BOX 75530		CHICAGO	IL	60675-5530	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,017.41
EAST LAKE WOODLANDS - WATER	1055 EAST LAKE WOODLANDS PARKWAY		OLDSMAR	FL	34677-2326	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.50
EAST PENN MFG CO INC	PO BOX 784191		PHILADELPHIA	PA	19178-4191	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,590.98
EAST RIVER ENERGY, CT	PO BOX 388		GUILFORD	CT	06437-0388	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,811.60
EAST VALLEY WATER DISTRICT	PO BOX 3550		ONTARIO	CA	91761-0955	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.93
EASTCOAST TELECOM	PO BOX 1450	NW 8702	MINNEAPOLIS	MN	55485	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.33
EASTERN ACCOUNT SYSTEM OF CT	PO BOX 837		NEWTOWN	CT	06470	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$103,911.67
EASTERN BAND OF CHEROKEE INDIANS	P.O. BOX 537		CHEROKEE	NC	28719	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.48
EASTERN HEIGHTS UTILITIES, INC.	P.O. BOX 8		BLOOMFIELD	IN	47424	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.85
EASTERN ILLINI ELECTRIC CO-OP	P.O. BOX 84		PAXTON	IL	60957-0084	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$721.46
EASTERN MUNICIPAL WATER DISTRICT	PO BOX 845484		LOS ANGELES	CA	90084-5484	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$348.68

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
EASY ON HOLD	401 E MICHIGAN AVE, STE 202		KALAMAZOO	MI	49007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,840.00
EASY UP INC	PO BOX 189		KENOSHA	WI	53141	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.78
ECHOWORX CORPORA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$630.50
ECHOWORX CORPORATION	4101 YONGE ST	STE 708	TORONTO	ON	M2P1N6	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$517.00
ECOLOGY CONTROL INDUSTRIES	MARQUETTE COMMERCIAL FINANCE	NW 6333	MINNEAPOLIS	MN	55485-6333	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,403.57
ECOLOGY CONTROL INDUSTRIES INC	MARQUETTE COMMERCIAL FINANCE	NW 6333	MINNEAPOLIS	MN	55485-6333	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94,488.38
EDGERTON UTILITIES	PO BOX 609		EDGERTON	OH	43517	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$397.66
EDISTO ELECTRIC COOPERATIVE, INC.	PO BOX 547		BAMBERG	SC	29003-0547	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$214.57
EDIT.LA LLC	5150 E PCH, SUITE 200		LONG BEACH	CA	90804	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,500.00
EDMUND & SHARON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$250.00
EECA	1732 FINNEY RD		MURPHYSBORO	IL	62966-5252	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,382.21
EGELSTON TOWNSHIP, MI	5428 EAST APPLE AVENUE		MUSKEGON	MI	49442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$85.00
EGYPTIAN TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.00
EIGHTFOLD AI INC	480 ELLIS ST		MOUNTAIN VIEW	CA	94043	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$356,832.00
ELECTRO WIRE	8173 SOLUTIONS CENTER		CHICAGO	IL	60674-8001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1.20
ELECTRONIC TAX SYSTEMS INC	425 TRITES AVE		NORWOOD	PA	19074-1523	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,500.00
ELEMENTAL TECHNOLOGIES INC	1320 SW BROADWAY, SUITE 400		PORTLAND	OR	97201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60,666.67
ELIZABETH LOPEZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
ELIZABETH RIVAS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$525.00
ELKHART LAKE WATER DEPT., WI	PO BOX 143		ELKHART LAKE	WI	53020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47.68
ELKHART PUBLIC UTILITIES	PO BOX 7027		SOUTH BEND	IN	46634	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$167.42
ELLIS ROAD RESID	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$694.73
ELLOREE WATER SYSTEM	P.O. BOX DRAWER 170		ELLOREE	SC	29047-0170	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.72

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ELMO L SAUNDERS	190 RAINBOW DRIVE #9060		LIVINGSTON	TX	77399-1090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,045.36
ELMORE BOARD OF PUBLIC AFFAIRS, OH	P.O. BOX 1		ELMORE	OH	43416-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,731.79
ELSINORE VALLEY MUNICIPAL WATER DISTRICT	P.O. BOX 3000		LAKE ELSINORE	CA	92531-3000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$338.73
EMDEN WATERWORKS DEPT., IL	PO BOX 146		EMDEN	IL	62635	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.00
EMILY ELAINE TANTARE	8983 SW JOE CT		PORTLAND	OR	97223	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,000.00
EMPIRE ELECTRIC ASSOCIATION, INC.	PO BOX K		CORTEZ	CO	81321	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,757.41
EMPIRE STATE DEVELOPMENT CORP.	ATTN: BEVERLY BOBB, 33RD FLOOR	633 THIRD AVENUE	NEW YORK	NY	10017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$812.88
EMPOWER SOFTWARE SOLUTIONS	315 E ROBINSON ST STE 450		ORLANDO	FL	32801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74,677.00
EMTRAIN INC	1731 J STREET, SUITE 200		SACRAMENTO	CA	95811	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,227.50
ENCOMPASS	PO BOX 117087		ATLANTA	GA	30368-7807	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,560.00
ENCOMPASS DIGITAL MEDIA INC	PO BOX 117087		ATLANTA	GA	30368-7807	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37,800.00
ENDEAVOR COMMUNICATIONS	PO BOX 237		CLOVERDALE	IN	46120	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.94
ENERSTAR POWER CORP	11597 IL HWY 1		PARIS	IL	61944-8447	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,162.61
ENGIE INSIGHT FORMERLY ECOVA	1313 N ATLANTIC ST STE 5000		SPOKANE	WA	99201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62,500.00
ENGIE INSIGHT SERVICES INC	1313 N ATLANTIC STE 5000		SPOKANE	WA	99201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52,945.49
ENGLEWOOD WATER DISTRICT, FL	PO BOX 31667		TAMPA	FL	33631-3667	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$153.67
ENTERGY TEXAS, INC./8104	PO BOX 8104		BATON ROUGE	LA	70891-8104	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,337.86
ENVENTIS CORP	PO BOX 3188		MILWAUKEE	WI	53201-3188	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$291.46
ENVIRCO, INC.	906 ARKANSAW ROAD		BAKER	WV	26801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$132.82
ENVIRONMENTAL PRODUCTS & SVCS	OF VERMONT INC	PO BOX 315	SYRACUSE	NY	13209	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,838.16
ENVIROTRAC LTD	5309 56TH COMMERCE PARK BLVD		TAMPA	FL	33610	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,636.63
EOS CCA	ATTN: ACCOUNTS RECEIVABLE	700 LONGWATER DR	NORWELL	MA	02061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$256.17
EPCOR WATER/80036	PO BOX 80036		PRESCOTT	AZ	86304-8036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$357.68

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
EPIQ EDISCOVERY SOLUTIONS	PO BOX 120250, DEPT 0250		DALLAS	TX	75312-0250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,357.28
EPPERSON TREE SERVICE INC	PO BOX 8573		ROBINSON	IL	62454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$900.00
EQUIFAX	1550 PEACHTREE ST		ATLANTA	GA	30309	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120,226.37
EQUIFAX INFORMATION SERV LLC	PO BOX 71221		CHARLOTTE	NC	28272-1221	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133,411.68
EQUINOX INFORMATION SYSTEMS	1309 BRIARVILLE ROAD STE 300		MADISON	TN	37115-5162	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,000.00
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST		OKLAHOMA CITY	OK	73114	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,007.70
ER AUTOCARE	8005 LAFAYETTE-PLAIN CITY RD	SUITE C	PLAIN CITY	OH	43064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$978.83
ERIEVILLE WATER DISTRICT	PO BOX 16		ERIEVILLE	NY	13061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.00
ESCAMBIA RIVER ELECTRIC COOP INC.	P.O. BOX 428		JAY	FL	32565-0428	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,000.82
ESTATE OF LORETT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$632.50
ETG-FIRE LLC	7700 EAST ILIFF AVE STE G		DENVER	CO	80231	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21,661.20
ETI (ENHANCED TELECOMMUNICATION INC) SOFTWARE SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65,289.65
ETI ENHANCED TELECOMMUNICATIO	6065 ATLANTIC BLVD STE B		NORCROSS	GA	30071	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44,006.08
ETI SOFTWARE SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$474,846.12
ETI SOFTWARE SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$254,381.85
EUC-WATER AND LIGHT, MN	2210 E SHERIDAN STREET, STE 1		ELY	MN	55731	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$223.62
EVANSVILLE WATER & LIGHT	PO BOX 76		EVANSVILLE	WI	53536-0076	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.12
EVERSOURCE ENERGY/56002	PO BOX 56002		BOSTON	MA	02205-6002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$440,320.83
EVERSOURCE ENERGY/56004	PO BOX 56004		BOSTON	MA	02205-6004	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37,341.52
EVS SUPPLY	610 PRESIDENTIAL DR, SUITE 110		RICHARDSON	TX	75081	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.80
EXCALIBUR AUTO O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$357.46
EXCEL TELECOMMUNICATIONS INC	433 EAST LAS COLINAS BLVD		IRVING	TX	75239	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,910.80
EXCEL TOWING	1804 FINFEATHER RD		BRYAN	TX	77801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$515.00

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
EXCEL WATER SYSTEM	PO BOX 369		EXCEL	AL	36439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.93
EXCELSIOR EMC	PO BOX 297		METTER	GA	30439-0297	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,959.66
EXENT TECHNOLOGIES INC	243 5TH AVE STE 132		NEW YORK	NY	10016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,263.64
EXFO AMERICA INC	PO BOX 301330		DALLAS	TX	75303-1330	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,197.91
EXTTI INCORPORATED	153 STAGECOACH RD		BELL CANYON	CA	91307-1046	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,000.00
FACTORY MOTOR PARTS	BIN 139107	PO BOX 9107	MINNEAPOLIS	MN	55480-9107	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,491.12
FAIRFIELD ELECTRIC COOPERATIVE, INC.	PO BOX 2500		BLYTHEWOOD	SC	29016-2500	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,096.78
FAIRFIELD LAS BR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,273.56
FAIRFIELD SOLANA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,112.99
FAIRFIELD WINDSH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$186.05
FAIRMOUNT WATER AND WASTEWATER TREATMENT	214 W WASHINGTON ST		FAIRMOUNT	IN	46928	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$112.37
FAIRPORT MUNICIPAL COMMISSION	PO BOX 530812		ATLANTA	GA	30353-0812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,289.67
FALL CREEK REGIONAL WASTE DISTRICT	P.O. BOX 59		PENDLETON	IN	46064-0059	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.84
FANNIN COUNTY ELECTRIC COOP.	P.O. BOX 250		BONHAM	TX	75418-0250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$703.52
FARMERS ELECTRIC COOPERATIVE, TX	PO BOX 5800		GREENVILLE	TX	75403-5800	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,035.06
FC STRATFORD TOD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.66
FCS (FCS)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,354.61
FEDERATED CO OPS INC	502 S 2ND ST		PRINCETON	MN	55371-1941	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$145.96
FEDERATED RURAL ELECTRIC, MN	P.O. BOX 69		JACKSON	MN	56143-0069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$864.33
FELICITY WATER DEPARTMENT	PO BOX 613		FELICITY	OH	45120	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.40
FENTRICE FOR FLO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,000.00
FERDINAND MUNICIPAL LIGHT & WATER PLANT	P.O. BOX 7		FERDINAND	IN	47532-0007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$387.07
FERRELLGAS - 300066	PO BOX 173940		DENVER	CO	80217-3940	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$301.84

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FIBERLIGHT	PO BOX 602526		CHARLOTTE	NC	28260-2526	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,825.85
FIBERNET	PO BOX 200		SIOUX CENTER	IA	51250-0200	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,407.73
FILLMORE CITY, UT	75 WEST CENTER		FILLMORE	UT	84631	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$449.33
FINANCIAL ACCOUNTING FOUNDATIO	PO BOX 418272		BOSTON	MA	02241-8272	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.69
FIRELANDS ELECTRIC CO-OP., INC.	P.O. BOX 32		NEW LONDON	OH	44851	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$649.06
FIRST APPEARANCE PROF WINDOW C	PO BOX 2693		RIVERVIEW	FL	33568	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$325.50
FIRST COLLECTION SERVICES	10925 OTTER CREEK E BLVD		MABELVALE	AR	72103-1661	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,019.68
FIRST COOPERATIVE ASSOCIATION - CORP OFF	PO BOX 60		CHEROKEE	IA	51012-0060	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.37
FIRST DISTRICT WATER DEPT., NORWALK CT	P.O. BOX 27		NORWALK	CT	06852	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$205.56
FIRST INC	PO BOX 96127		PORTLAND	OR	97296	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$374.92
FIRSTLIGHT FIBER	PO BOX 1301		WILLISTON	VT	05495	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78,089.37
FISERV INC	PO BOX 202446		DALLAS	TX	75320-2446	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$529.50
FLATWOODS-CANOE RUN PSD- SEWER	P.O. BOX 677		SUTTON	WV	26601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.60
FLEETPRIDE	PO BOX 847139		DALLAS	TX	75284-7118	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$244.56
FLEETWASH INC	26 E LAW DR		FAIRFIELD	NJ	07004	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$898.50
FLIXTER/ROTTEN TOMATOES	FANDANGO LLC	BANK OF AMERICA LOCKBOX SVCS	CHICAGO	IL	60693	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$103,812.13
FLOODWOOD, MN	PO BOX 348		FLOODWOOD	MN	55736	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.68
FLORESVILLE ELECTRIC LIGHT & POWER	P.O. BOX 218		FLORESVILLE	TX	78114	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,084.18
FLORIDA GOVERNMENTAL UTILITY AUTH - PS	PO BOX 151205		CAPE CORAL	FL	33915	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$106.78
FLORIDA POWER & LIGHT COMPANY (FPL)	GENERAL MAIL FACILITY @ FPL GROUP, INC		MIAMI	FL	33188-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51,269.90
FLOWELL ELECTRIC ASSOCIATION, INC	495 NORTH 3200 WEST		FILLMORE	UT	84631-5097	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.75
FLOWERS SANITATION, IL	PO BOX 227		VIRDEN	IL	62690-0227	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$261.99
FORD AND HYANDAI OF KIRKLAND	1180 124TH AVE NE		KIRKLAND	VA	98034	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,394.81

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FOREST LAKES DWID	PO BOX 1776		FOREST LAKES	AZ	85931-1776	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.38
FORSK US INC	200 S WACKER DRIVE, STE 3100		CHICAGO	IL	60606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$202,486.00
FORT BEND CO WCID #2	PO BOX 1107		HOUSTON	TX	77251	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.92
FORT WORTH WATER DEPT, TX	P.O. BOX 870		FORT WORTH	TX	76101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77.86
FOUR TREES 18427	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.08
FOX RUN AUTO DIE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,084.34
FP MAILING SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$795.80
FRAGOMEN, DEL REY, BERNSEN	800 N W 62ND AVE, SUITE 590		MIAMI	FL	33126	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,590.50
FRANKFORT PSD	PO BOX 80		WILEY FORD	WV	26767	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.82
FRANKLIN RURAL ELECTRIC COOPERATIVE	P.O. BOX 437		HAMPTON	IA	50441	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$176.47
FRED HUNT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.90
FRED W HULL AND	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,847.48
FREEBORN-MOWER COOPERATIVE SERVICES	P.O. BOX 571		ALBERT LEA	MN	56007-0571	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,668.29
FREEMANVILLE WATER SYSTEM, INC.	18 WOODS ROAD		ATMORE	AL	36502	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.34
FREEWHEEL	301 HOWARD ST, 19TH FLOOR		SAN FRANCISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39,858.84
FREEWHEEL	301 HOWARD ST, 19TH FLOOR		SAN FRANCISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70,411.81
FREEWHEEL MEDIA INC	301 HOWARD ST, 19TH FLOOR		SAN FRANCISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,000.00
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST		EAST HARTFORD	CT	06108	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$619.84
FRENCH BROAD ELECTRIC	P.O. BOX 9		MARSHALL	NC	28753-0009	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,985.86
FRESCHÉ SOLUTIONS LIMITED	2 WOODBURY GROVE 2ND FLOOR		NORTH FINCHLEY	UK	N12 ODR	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26,159.05
FRG ELEMENT II L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$246.95
FRIENDS GARBAGE SERVICE, LLC	3131 HWY 53		INTERNATIONAL FALLS	MN	56649-8956	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$410.33
FRONTIER CALIFORNIA INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$747,229,146.89

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
FRONTIER COMMUNICATIONS - MIDLAND, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$149,136.93
FRONTIER COMMUNICATIONS - PRAIRIE, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$33,056.77
FRONTIER COMMUNICATIONS - SCHUYLER, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$71,883.37
FRONTIER COMMUNICATIONS NORTHWEST INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$25,093,510.74
FRONTIER COMMUNICATIONS OF AUSABLE VALLEY, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$166,823.29
FRONTIER COMMUNICATIONS OF BREEZEWOOD, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$190,133.44
FRONTIER COMMUNICATIONS OF CANTON, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$198,661.18
FRONTIER COMMUNICATIONS OF DEPUE, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$12,737.01
FRONTIER COMMUNICATIONS OF GEORGIA LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$297,899.69
FRONTIER COMMUNICATIONS OF ILLINOIS, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$144,533.20
FRONTIER COMMUNICATIONS OF INDIANA, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$43,956.34
FRONTIER COMMUNICATIONS OF IOWA, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,200,491.13
FRONTIER COMMUNICATIONS OF LAKESIDE, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$40,320.71
FRONTIER COMMUNICATIONS OF LAKEWOOD, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$28,278.82
FRONTIER COMMUNICATIONS OF MICHIGAN, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$501,454.88

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
FRONTIER COMMUNICATIONS OF MINNESOTA, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$2,151,560.54
FRONTIER COMMUNICATIONS OF MISSISSIPPI LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$158,761.54
FRONTIER COMMUNICATIONS OF MT. PULASKI, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$32,666.45
FRONTIER COMMUNICATIONS OF NEW YORK, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$947,113.73
FRONTIER COMMUNICATIONS OF ORION, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$31,986.84
FRONTIER COMMUNICATIONS OF OSWAYO RIVER LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$103,174.87
FRONTIER COMMUNICATIONS OF PENNSYLVANIA, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$461,351.07
FRONTIER COMMUNICATIONS OF SENECA-GORHAM, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$210,236.22
FRONTIER COMMUNICATIONS OF SYLVAN LAKE, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$175,106.62
FRONTIER COMMUNICATIONS OF THE CAROLINAS LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$8,179,410.79
FRONTIER COMMUNICATIONS OF THE SOUTH, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,102,713.98
FRONTIER COMMUNICATIONS OF THORNTOWN, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$76,620.30
FRONTIER COMMUNICATIONS OF WISCONSIN LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,543,050.10
FRONTIER COMMUNICATIONS ONLINE AND LONG DISTANCE INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$2,864,432.29
FRONTIER FLORIDA LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$43,394,004.02

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
FRONTIER MIDSTATES INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$1,245,158.08
FRONTIER NORTH INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$68,916,144.86
FRONTIER SOUTHWEST INCORPORATED	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$353,141,077.74
FRONTIER WEST VIRGINIA INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$14,025,560.64
FRONTLINE GRAPEV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,514.82
FRUITPORT CHARTER TOWNSHIP, MI	5865 AIRLINE ROAD WATER & SEWER DEPARTMENT		FRUITPORT	MI	49415	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.25
FUJITSU NETWORK COMMUNICATIONS	PO BOX 841089		DALLAS	TX	75284-1089	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,982.99
FULCRUM MANAGEMENT SOLUTIONS	PO BOX 2260, SUITE E		ROSSLAND	BC	VOG 1Y0	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,000.00
FULTON COUNTY R E M C	P.O. BOX 230		ROCHESTER	IN	46975	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$136.90
FUNCTION5 TECHNOLOGY GRP LTD	600 MILE CROSSING BLVD STE 1		ROCHESTER	NY	14624	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,040.00
FUSION DIGITAL LLC	300 MAIN ST, SUITE 4-104		EAST ROCHESTER	NY	14445	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,538.00
FUSION DIGITAL LLC	300 MAIN ST, SUITE 4-104		EAST ROCHESTER	NY	14445	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,419.25
G MEN ENVIRONMENTAL SERVICES	PO BOX 269		ELY	MN	55731	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.30
G&M AUTOMOTIVE &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$900.00
G&O DRILLING LLC	977 OLD RIVER RD		PETAL	MS	39465	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,100.00
GABRIELLE CARR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$224.67
GALAXY 1 COMMUNICATIONS LLC	4611 S UNIVERSITY DR UNT 454		FORT LAUDERDALE	FL	33328-3817	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.39
GALAXY 1 COMMUNICATIONS LLC	4611 S UNIVERSITY DR UNT 454		FORT LAUDERDALE	FL	33328-3817	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$199.24
GALVESTON COUNTY WCID #1	P.O. BOX 307		DICKINSON	TX	77539-0307	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81.86
GALVESTON COUNTY WCID #8	12148 15TH ST		SANTA FE	TX	77510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.66
GARBerville SANITARY DISTRICT, CA	PO BO X 211		GARBerville	CA	95542	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$343.78

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GARLAND CARRIAGE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,023.49
GARRETT MUNICIPAL UTILITIES	PO BOX 120		GARRETT	IN	46738-0120	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,488.04
GARRETTSVILLE BOARD OF PUBLIC AFFAIRS O	P.O. BOX 35		GARRETTSVILLE	OH	44231	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69.63
GATEWAY TRUCK & REFRIGERATION	PO BOX 843715		KANSAS CITY	MO	64184-3715	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$769.28
GAULEY RIVER PSD	PO BOX 47		SWISS	WV	26690-0047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.40
GAY BUICK GMC INC	3033 GULF FREEWAY		DICKINSON	TX	77539	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$479.34
GC SERVICES LP	PO BOX 329250		COLUMBUS	OH	43232-9250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.00
GCWSD	PO BOX 100180		COLUMBIA	SC	29202-3180	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$129.70
GENERAL SERVICES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$151.61
GENESEE & WYOMIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,000.00
GENOA UTILITIES, OH	102 EAST 6TH STREET		GENOA	OH	43430	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,029.62
GEORGIA POWER	ATTN: DEE OSBORNE	829 JEFFERSON ST	ATLANTA	GA	30318	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,065.47
GEORGIA PUBLIC WEB	PO BOX 420888		ATLANTA	GA	30342	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,446.67
GERALD S WOODY	PO BOX 998		DELANO	CA	93216	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$624.40
GETCONNECT	14114 DALLAS PKWY STE 430		DALLAS	TX	75254	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,333.42
GHIGLIA RANCH	32494 RD 132		VISALIA	CA	93292	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$400.00
GIFFORD WATER DEPT., IL	PO BOX 37		GIFFORD	IL	61847	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.35
GILBERT WATER WORKS	BOX 1360		GILBERT	WV	25621	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.36
GLASSDOOR INC	DEPARTMENT 3436	PO BOX 123436	DALLAS	TX	75312-3436	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28,000.00
GLEIBERMAN PROPE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$191.41
GLENVILLE UTILITY	603 WEST MAIN ST		GLENVILLE	WV	26351	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.00
GLENWOOD ENERGY OF OXFORD	PO BOX 750		MIDDLETON	OH	45044-0750	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.48
GLOBAL CONVERGENCE SOLUTIONS	1249 S RIVER RD STE 101		CRANBURY	NJ	08512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,500.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GLOBAL EQUIPMENT COMPANY INC	29833 NETWORK PLACE		CHICAGO	IL	60673-1298	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.08
GLOBAL RECRUITMENT & TALENT	ACQUISITION SERVICES	C/O AMERIFACTORS FINANCIAL GRP	ORLANDO	FL	32862-8328	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,865.00
GLOBAL TELECOM AND TECHNOLOGY	AMERICAS INC	PO BOX 842630	DALLAS	TX	75284-2630	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,252.02
GLOBALSTAR USA	1351 HOLIDAY SQUARE BLVD		COVINGTON	LA	70433	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$98.07
GLOBALSTAR USA	1351 HOLIDAY SQUARE BLVD		COVINGTON	LA	70433	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,887.52
GLOBALWIN	233 PENNSYLVANIA AVE, SE	2ND FLOOR	WASHINGTON	DC	20003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,500.00
GNB INDUSTRIAL POWER INC	PO BOX 743707	O/A EXIDE TECHNOLOGIES	ATLANTA	GA	30374-3707	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,161.63
GNB INDUSTRIAL POWER INC	PO BOX 743707	O/A EXIDE TECHNOLOGIES	ATLANTA	GA	30374-3707	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$787.40
GNHWPCA	PO BOX 150486		HARTFORD	CT	06115	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,665.37
GOLDEN SHORES WATER CO.	PO BOX 37		TOPOCK	AZ	86436	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.79
GOLDEN STATE WATER CO.	PO BOX 9016		SAN DIMAS	CA	91773-9016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,618.35
GOLETA WATER DISTRICT	PO BOX 847		GOLETA	CA	93116-0847	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$225.23
GOODHUE COUNTY COOPERATIVE ELECTRIC	P.O. BOX 99		ZUMBROTA	MN	55992	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,597.99
GOODWIN & GOODWIN LLP	PO BOX 2107		CHARLESTON	WV	25328	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$954.00
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST		FORT SMITH	AR	72901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,633.80
GOOGLE INC	DOUBLECLICK TECHSOLUTIONS	PO BOX 7247-7366	PHILADELPHIA	PA	19170-7366	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,638.44
GORDON TRUCK CENTERS INC	277 STEWART RD SW		PACIFIC	WA	98047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$461.10
GOSHEN WATER & SEWER	P.O. BOX 238		GOSHEN	IN	46527-0238	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.47
GRACE NEWELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
GRACENOTE MEDIA SERVICES LLC	LOCKBOX 29421	29421 NETWORK PLACE	CHICAGO	IL	60673-1294	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86,016.08
GRACENOTE MEDIA SERVICES LLC	LOCKBOX 29421	29421 NETWORK PLACE	CHICAGO	IL	60673-1294	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86,766.50
GRACEPOINT MINIS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,698.40
GRAINGER	DEPT 829076207		PALATINE	IL	60038	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,884.24

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GRAND OAKS APTS	8450 STANDISH BEND DR	PROPERTY MANAGER	TAMPA	FL	33602	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.28
GRANT COUNTY PUBLIC SERVICE DISTRICT	PO BOX 806		PETERSBURG	WV	26847	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.44
GRAPEVINE CHAMBER OF COMMERCE	200 VINE ST		GRAPEVINE	TX	76051	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$890.00
GRAYSON-COLLIN ELECTRIC CO-OP	P.O. BOX 548		VAN ALSTYNE	TX	75495-0548	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,832.05
GREAT LAKES ENERGY	C/O NICKI CLAIRE	PO BOX 248	SCOTTVILLE	MI	49454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,103.43
GREAT PLAINS COMMUNICATIONS	PO BOX 2058		OMAHA	NE	68103-2058	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,980.00
GREAT PLAINS NATURAL GAS	PO BOX 5600		BISMARCK	ND	58506-5600	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$152.57
GREATER PAW PAW SANITARY	P.O. BOX 41		RIVESVILLE	WV	26588	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.30
GREENBRIER COUNTY PSD #2	P.O. BOX 673		RAINELLE	WV	25962	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.70
GREENBRIER VALLEY SOLID WASTE, INC.	P.O. BOX 82		WILLAMSBURG	WV	24991	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$360.28
GREENSBURG MUNICIPAL WATER & WASTEWATER	P.O. BOX 568		GREENSBURG	IN	47240-0568	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.29
GREENSHIELDS INDUSTRIAL SUPPLY	710 N BROADWAY		EVERETT	WA	98201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$479.43
GREENVILLE WATER, SC	P.O. BOX 687		GREENVILLE	SC	29602-0687	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$105.85
GREGORY G SHEPERD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.94
GREGORY GERIG	TAMMI PEARCE-GERIG	8 FIRDALE STREET	CENTEREACH	NY	11720	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.00
GRESHAM MUNICIPAL UTILITIES, WI	PO BOX 50		GRESHAM	WI	54128	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$692.34
GRIFFITH ENERGY - 1365	PO BOX 1365 DEPT 1		BUFFALO	NY	14240-1365	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$275.69
GRISMER TIRE COM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.49
GROTON UTILITIES, CT	PO BOX 4109		WOBBURN	MA	01888-4109	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,774.97
GUADALUPE VALLEY	COOPERATIVE INC	36101 FM 3159	NEW BRAUNFELS	TX	78132	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$501.67
GUADALUPE VALLEY COMM SYSTEMS	36101 FM 3159		NEW BRAUNFELS	TX	78132-5903	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$0.90
GUADALUPE VALLEY ELECTRIC COOPERATIVE	P.O. BOX 118		GONZALES	TX	78629-0118	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,180.60
GUADALUPE-BLANCO RIVER AUTHORITY	PO BOX 146		PORT LAVACA	TX	77979-0146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.32

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
GUERNSEY-MUSKINGUM ELECTRIC COOP., INC.	17 SOUTH LIBERTY STREET		NEW CONCORD	OH	43762-1299	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,052.19
GULF POWER	PO BOX 29090		MIAMI	FL	33102-9090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,999.91
H F WILSON ENGINEERING CO	1401 NAGEL BLVD		BATAVIA	IL	60510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,148.59
HADDICKS TOWING INC	PO BOX 3327		CITY OF INDUSTRY	CA	91746	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$315.00
HALLSDALE-POWELL UTILITY DISTRICT	UTILITY DISTRICT PO BOX 71449		KNOXVILLE	TN	37938-1449	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,051.63
HAMERSVILLE BOARD OF PUBLIC AFFAIRS	PO BOX 139		HAMERSVILLE	OH	45130	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$152.67
HAMMERMAN & HULT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.18
HANCOCK-WOOD ELECTRIC COOPERATIVE, INC.	PO BOX 190		NORTH BALTIMORE	OH	45872-0190	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,423.31
HARBOR CHEVROLET CORP	PO BOX 7217		LONG BEACH	CA	90807	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.15
HARDIN WATER SUPPLY CORP.	PO BOX 819		HARDIN	TX	77561	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10.21
HARDY TELECOMMUNICATIONS INC	ATTN MR DWIGHT WELCH	2255 KIMSEYS RUN RD	LOST RIVER	WV	26810	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$490.00
HARMONIC INC	DEPT 3775	PO BOX 123775	DALLAS	TX	75312-3775	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50,275.87
HARRIS COUNTY W.C.I.D. #50	1122 CEDAR LN		EL LAGO	TX	77586-6004	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.40
HARRIS COUNTY WCID #1	125 SAN JACINTO ST		HIGHLANDS	TX	77562	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.17
HARRISON RURAL E	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,309.64
HARRISON RURAL ELECTRIC ASSOCIATION, INC	2100 SUN VALLEY RD		CLARKSBURG	WV	26301-7190	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,133.36
HARRISONVILLE	ATTN LEE WHITCHER	213 S MAIN ST	WATERLOO	IL	62298	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.33
HASKINS VILLAGE UTILITIES, OH	P.O. BOX 236		HASKINS	OH	43525	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$365.43
HAULING REORGANIZATION III LLC	251 DUNN DRIVE		BECKLEY	WV	25801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,191.27
HAYDEN LAKE AUTO SUPPLY	NAPA	PO BOX 2648	HAYDEN	ID	83835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$204.01
HAYSTACK ID LLC	PO BOX 6459		CAROL STREAM	IL	60197-6459	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,283.20
HAYWOOD ELECTRIC MEMBERSHIP CORP.	HAYWOOD EMC PAYMENT CENTER PO BOX 63035		CHARLOTTE	NC	28263-3035	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$803.15
HAZARDVILLE WATER CO.-CT	281 HAZARD AVENUE		ENFIELD	CT	06082-4647	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.94

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HAZLETON CITY AUTHORITY - WATER DEPT.	400 EAST ARTHUR GARDNER PKWY		HAZLETON	PA	18201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.25
HB BOARDWALK	WINDSOR PROPERTY MGMT CO	125 HIGH STREET	BOSTON	MA	02110	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$377.07
HEARTLAND POWER COOPERATIVE	PO BOX 240		MASON CITY	IA	50402-0240	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.89
HEARTLAND REMC	P.O. BOX 605		MARKLE	IN	46770-0605	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,071.68
HEATHER HOLTSCRAW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
HEBER WATER DISTRICT	PO BOX 666		HEBER	AZ	85928	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.85
HECLA WATER ASSOCIATION	3190 ST, RT 141		IRONTON	OH	45638	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.15
HELPSYSTEMS LLC	NW 5955	PO BOX 1450	MINNEAPOLIS	MN	55485-5955	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30,030.55
HENRY COUNTY REMC	201 N 6TH ST		NEW CASTLE	IN	47362-4825	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,483.99
HERRIN WATER DEPT, IL	300 NORTH PARK AVENUE		HERRIN	IL	62948	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.24
HESPERIA WATER DISTRICT, CA	9700 7TH AVE		HESPERIA	CA	92345-3495	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$220.47
HEYWORTH MUNICIPAL WATER & SEWER SYSTEM	PO BOX 439		HEYWORTH	IL	61745-0439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.24
HICKSGAS LLC BLOOMINGTON	905 INTERSTATE DR		BLOOMINGTON	IL	61705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
HICKSVILLE VILLAGE OH	111 SOUTH MAIN STREET		HICKSVILLE	OH	43526	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.28
HICO DISTRIBUTING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$136.40
HI-DESERT WATER DISTRICT	PO BOX 80312		CITY OF INDUSTRY	CA	91716-8312	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.81
HILCO ELECTRIC COOPERATIVE INC	P.O. BOX 127		ITASCA	TX	76055-0127	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.51
HILL COUNTRY	PO BOX D		INGRAM	TX	78025-0768	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3.73
HILLARY MCCLANAHAN (HITCHCOCK)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
HILLSBOROUGH COUNTY WATER RESOURCE -BOCC	PO BOX 342456 PAYMENTS DEPARTMENT		TAMPA	FL	33694-2456	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$804.85
HILLSDALE BOARD OF PUBLIC UTILITIES MI	45 MONROE ST		HILLSDALE	MI	49242-1236	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.53
HILLSIDE COMMUNI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$226.30
HINTON SANITARY BOARD	322 SUMMERS ST		HINTON	WV	25951	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.72

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HIZER TRUCKING COMPANY	P.O. BOX 687		CLENDENIN	WV	25045	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.16
HOBART WASTEWATER WORKS IN	P.O. BOX 200 C		HOBART	IN	46342-0397	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$167.88
HODGESVILLE PUBLIC SERVICE DISTRICT	PO BOX 758		BUCKHANNON	WV	26201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.76
HOLDEN FOR ASSEM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
HOLLAND & KNIGHT LLP	100 NORTH TAMPA ST STE 4100		TAMPA	FL	33602	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.12
HOLLAND ELECTRONICS LLC	PO BOX 205374		DALLAS	TX	75320-5374	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,640.00
HOLLAND ELECTRONICS LLC	PO BOX 205374		DALLAS	TX	75320-5374	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20,505.29
HOLMES COUNTY WASTEWATER	PO BOX 90		MILLERSBURG	OH	44654	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.98
HOLMES-WAYNE ELECTRIC COOPERATIVE, INC.	P.O. BOX 112		MILLERSBURG	OH	44654-0112	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,772.47
HOLT WASTE	PO BOX 11		FILLMORE	UT	84631	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.21
HOMEWORKS - TRI-COUNTY ELECTRIC	7973 E GRAND RIVER AVE		PORTLAND	MI	48875-9717	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,888.95
HONEY BUCKET	PO BOX 73399		PUYALLUP	WA	98373	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94.00
HOOD CANAL TELEPHONE CO	PO BOX 249		UNION	WA	98592	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3.59
HOWARD & SHOWALT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,545.00
HTC COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.36
HUBBELL LENOIR CITY INC	DEPT 1221	PO BOX 121221	DALLAS	TX	75312-1221	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$227,244.43
HUDSON WATER WORKS, INC.	8724 NEW YORK AVE		HUDSON	FL	34667	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.40
HUGHESNET	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$308,314.21
HULL FRESH WATER SUPPLY, TX	PO BOX 282		HULL	TX	77564	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.48
HUMBOLDT COUNTY DIVISION OF ENVIRONMENTAL HEALTH	TAX COLLECTOR	825 5TH ST, ROOM 125	EUREKA	CA	95501	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,044.35
HUNDRED-LITTLETON PUBLIC SERVICE DISTRICT	PO BOX 880		HUNDRED	WV	26575	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.44
HUNTINGBURG MUNICIPAL UTILITIES	P.O. BOX 10		HUNTINGBURG	IN	47542	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,549.51
HUNTINGTON PLACE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$198.86

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HUNTINGTON SANITARY BOARD	PO BOX 7616		CHARLESTON	WV	25356-0616	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$191.12
HYDE FUEL	P.O. BOX 349		SARANAC LAKE	NY	12983	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.26
I R & R PARTNERS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,100.00
I SECURE INC	PO BOX 2541		GRANTS PASS	OR	97528	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.00
IBM CORPORATION	PO BOX 645510		PITTSBURG	PA	15264	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$288,490.55
ICBS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$188,221.00
IDA TOWNSHIP SEWAGE DISPOSAL SYSTEM	C/O MONROE COUNTY DRAIN COMMISSION	1005 S RAINSVILLE	MONROE	MI	48161	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.33
IDT	550 BROAD ST 5TH FL		NEWARK	NJ	07102-4536	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.00
IDYLLWILD WATER DISTRICT	PO BOX 397		IDYLLWILD	CA	92549-0397	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$268.73
IKANO COMMUNICATIONS	LOCKBOX 912593	PO BOX 31001-2593	PASADENA	CA	91110-2593	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$326.51
ILLINOIS AMERICAN WATER	PO BOX 3027		MILWAUKEE	WI	53201-3027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$242.51
ILLINOIS CONSOLIDATED TELCO	ATTN MARY BETH O'HARA 2-3	121 S 17TH ST	MATTOON	IL	61938	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$874.33
ILLINOIS ELECTRIC COOPERATIVE	2 SOUTH MAIN STREET		WINCHESTER	IL	62694	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,455.00
ILLINOIS GAS COMPANY	P.O. BOX 490		OLNEY	IL	62450-0490	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.24
IMAGINE COMMUNICATIONS CORP/RG	PO BOX 732107		DALLAS	TX	75373-2107	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25,669.15
IMAGINE COMMUNICATIONS CORP/RGB	PO BOX 732107		DALLAS	TX	75373-2107	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,002.13
IMPACT TELECOM INC	433 E LAS COLINAS BLVD	STE 500	IRVING	TX	75039	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,891.94
IMPERIAL IRRIGATION DISTRICT, CA	P.O. BOX 937 ATTN: PAYMENT CENTER		IMPERIAL	CA	92251-0937	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33,421.14
IMPERIAL SUPPLIES LLC	PO BOX 23910		GREEN BAY	WI	54305-3910	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$467.28
IMPERIUM DATA NETWORKS LLC	PO BOX 664031		DALLAS	TX	75266-4031	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$450.00
INCREDITEK INC	1205 BELMAR DR		BELCAMP	MD	21017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$174.15
INDEED INC	MAIL CODE 5160, PO BOX 660367		DALLAS	TX	75266	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$600.00
INDIAN LAKE ESTA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$324.72

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
INDIAN VALLEY CSD	PO BOX 899		GREENVILLE	CA	95947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$124.57
INDIAN WELLS VALLEY WATER DISTRICT	P.O. BOX 1329		RIDGECREST	CA	93556	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$193.67
INDIANA AMERICAN WATER	PO BOX 3027		MILWAUKEE	WI	53201-3027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,086.50
INDIANA MICHIGAN POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$233,359.50
INDIO WATER AUTHORITY	PO BOX 512490		LOS ANGELES	CA	90051-0490	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$811.04
INDUSTRIAL TOWER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,570.00
INDUSTRY TELEPHO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$0.56
INDUSTRY TIRE SERVICE INC	PO BOX 3993		CITY OF INDUSTRY	CA	91744-0993	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$109.31
INFOVISTA CORPORATION	20405 EXCHANGE STREET STE 301		ASHBURN	VA	20147	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77,413.00
INGRUM WASTE DISPOSAL, INC.	PO BOX 1088 501 GRANDVIEW ST	PARIS, IL 61944	PARIS	IL	61944	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.12
INNOV8 SOLUTIONS LLC	1500 W HAMPDEN AVE UNIT 3K		ENGLEWOOD	CO	80110	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$940.45
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING	SAN ANTONIO	TX	78269	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,996.69
INSTANT EXPRESS	1277 MT READ BLVD		ROCHESTER	NY	14606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$583.33
INTEGRA/ELI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,689.35
INTEGRATED DATA STORAGE LLC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$214,122.34
INTELLIGENT FIBER NETWORK	5520 W 76TH ST		INDIANAPOLIS	IN	46268	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$509.13
INTERCARRIER NETWORKS	135 N MERAMEC AVE STE 500		SAINT LOUIS	MO	63105-3751	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$146,187.09
INTERFACE SECURITY SYSTEMS LLC	8339 SOLUTIONS CENTER		CHICAGO	IL	60677-8003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$171.77
INTERNATIONAL BUILDING SERVICE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$290.17
INTERNATIONAL DATA CORPORATION	PO BOX 3580		BOSTON	MA	02241-3580	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26,868.75
INTERNATIONAL RESOURCE	9325 UPTOWN DR STE 900		INDIANAPOLIS	IN	46256	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,764.36
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900		INDIANAPOLIS	IN	46256	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.00
INTERNATIONAL RESOURCES INC	9325 UPTOWN DR STE 900		INDIANAPOLIS	IN	46256	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,665.39

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INTERPRETEK	75 HIGHPOWER RD		ROCHESTER	NY	14623-3435	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$295.00
INTERSTATE ALL BATTERY CENTER	822 BERRY CT		UPLAND	CA	91786-8439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$755.65
INTERSTATE ALL BATTERY CENTER	822 BERRY CT		UPLAND	CA	91786-8439	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,494.86
INTERSTATE AUTO PARTS WAREHOUS	2545 25TH STREET SE		SALEM	OR	12096	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,422.04
INTERSTATE BATTERIES OF SAN	GABRIEL VALLEY	1440 ARROW HWY #A	IRWINDALE	CA	91706	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$912.48
INTERSTATE WASTE SERVICES	PO BOX 554744		DETROIT	MI	48255-4744	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,246.22
INTRADO LIFE & SAFETY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$241,766.95
INTRALINKS INC	PO BOX 392134		PITTSBURGH	PA	15251-9134	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,122.69
INYO COUNTY WATER SYSTEM	PO DRAWER Q		INDEPENDENCE	CA	93545	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.92
INYOKERN CSD	PO BOX 1418		INYOKERN	CA	93527	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.97
IOWA NETWORK SERVICES	7760 OFFICE PLAZA DRIVE SOUTH		WEST DES MOINES	IA	50266	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,974.80
IRON MOUNTAIN	15311 COLLECTION CENTER DRIVE		CHICAGO	IL	60693-0100	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,488.45
IRVINE COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$161.48
ISI COMMERCIAL REFRIGERATION L	PO BOX 654020		DALLAS	TX	75265	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$490.38
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333		SHOW LOW	AZ	85902	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.01
ISTREAM COMMUNICATIONS	92 DILLEY ST		FORTY FORT	PA	18704	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$390.00
ITX CORP	1169 PITTSFORD VICTOR ROAD	BUILDING 3 SUITE 100	PITTSFORD	NY	14534	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$250.00
IYONA FREELAND	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$417.00
JACK WILLIAMS TI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,190.52
JACKSON CO WATER UTILITY, IN	P.O. BOX 56		BROWNSTOWN	IN	47220	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.19
JACKSON COUNTY REG. SEWER DISTRICT	PO BOX 22		FREETOWN	IN	47235	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.95
JACKSON COUNTY WATER COMPANY, INC.	PO BOX 309		JACKSON	OH	45640-0309	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.08
JACKSON DISPOSAL, LLC	1311-35TH AVE		SEATON	IL	61476	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.38

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
JACKSON ELECTRIC COOP, TX	P.O. BOX 1189		EDNA	TX	77957	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$440.43
JACKSONVILLE MUNICIPAL UTILITIES,IL	200 WEST DOUGLAS WATER & SEWER, MUNICIPAL BUILDING		JACKSONVILLE	IL	62650-2094	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69.54
JACOB STROHM	P O BOX 725		JACKSON	CA	95642	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$397.00
JAGUAR FUELING SERVICES LLC	8515 E NORTH BELT		HUMBER	TX	77396	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,692.90
JAKES TOWING & HEAVY RECOVERY	4378 STATE HIGHWAY 23		NORWICH	NY	13815	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$432.00
JAMES G STEMPLE	1155 GRANGE HALL RD		AURORA	WV	26705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$700.00
JAMES N BROWN	597 NEAL ROAD		CANTONMENT	FL	32533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$206.88
JANE M GUTKNECHT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.51
JANESVILLE UTILITIES, MN	PO BOX O		JANESVILLE	MN	56048	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,921.69
JANET L DEVINE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$206.68
JANICE TACKETT	171 SHILLINGBURG RD		AURORA	WV	26705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
JARED SPURLOCK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.72
JARRELL-SCHWERTNER WATER SUPPLY CORP	PO BOX 40		JARRELL	TX	76537	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.18
JASPER MUNICIPAL UTILITIES	PO BOX 750		JASPER	IN	47547-0750	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,653.61
JAVITCH BLOCK &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$421.26
JAY BURTON LOVEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,125.00
JAY COUNTY REMC	PO BOX 904		PORTLAND	IN	47371	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$208.36
JAYME YAZZIE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
JEFFERSON COUNTY WATER, OH	P.O. BOX 2579		WINTERSVILLE	OH	43953	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.79
JEFFREY CLARK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.00
JEMEZ MOUNTAINS ELECTRIC COOP-PO 2999	PO BOX 2999		ESPANOLA	NM	87532-4999	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$908.61
JENKINSVILLE WATER CO. INC	12924 STATE HWY 213		JENKINSVILLE	SC	29065	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.10
JENNE DISTRIBUTORS	PO BOX 639629		CINCINNATI	OH	45263-9629	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$725.20

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
JENNIFER AUSTIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
JENNIFER REINING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$106.99
JENNIFER ZUMARRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95.68
JEREMY CHEE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
JEWETT CITY DPU-ELECTRIC DIVISION	9 EAST MAIN STREET		JEWETT CITY	CT	06351	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,465.48
JEWETT CITY WATER CO, CT	P.O. BOX 1088		ENFIELD	CT	06083-1088	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.10
JIM FRAZIER FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,000.00
JIMMY FLOYD	1954 WHITMER RD		HARMAN	WV	26270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,200.00
JIMS GROUND MAINTENANCE	1225 FRONT ST, APT 3		LYNDEN	WA	98264	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,779.96
JIMS MILLE LACS DISPOSAL, INC.	205 2ND AVE. N.E.		MILACA	MN	56353	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.22
JOBVITE INC	DEPT 3726	PO BOX 123726	DALLAS	TX	75312-3726	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,608.34
JO-CARROLL ELECTRIC	P.O. BOX 390		ELIZABETH	IL	61028-0390	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$308.21
JOHN HORWATH / N	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$240.00
JOHN P WOODS LLC	PO BOX 654		SLINGERLANDS	NY	12159	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$400.00
JOHNSTON CITY WATER & SEWER, IL	100 WEST BROADWAY		JOHNSTON CITY	IL	62951	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$201.77
JOHNSTONE SUPPLY	PO BOX 864652		ORLANDO	FL	32886-4652	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,170.65
JON GIBSON CO	2976 ALHAMBRA DR STE 500		CAMERON PARK	CA	95682	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.55
JONAH WATER S.U.D.	4050 FM 1660		HUTTO	TX	78634-3295	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.43
JONATHAN BORTH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$154.19
JONES LANG LASALLE AMERICAS IN	KCS PERMIT DEPARTMENT	4200 BUCKINGHAM RD, SUITE 110	FORT WORTH	TX	76155	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55,201.88
JONES RENTAL INC	1627 CLEVELAND AVE		ASHLAND	OH	44805	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,841.45
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST	ROCHESTER	NY	14609	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$176.11
JOSHUA BASIN WATER DISTRICT	P.O. BOX 675		JOSHUA TREE	CA	92252	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.43

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
JOURNET PLACE LP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.68
JRS REPAIR LLC	915 CHESTNUT ST		MOUNT CARMEL	IL	62863	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$635.75
JUDY DINGESS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
JUMP RIVER ELECTRIC COOPERATIVE, INC	PO BOX 99		LADYSMITH	WI	54848-0099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.21
KAITLYN AMOR TER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$832.35
KALAMA TELEPHONE CO	P O BOX 1276		TENINO	WA	98589-4005	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6.31
KAMLAGER FOR ASS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
KAMRON GRANT	12655 FLINTRIDGE ST		VICTORVILLE	CA	92392	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
KANAWHA FALLS PUBLIC SERVICE DIST	P.O. BOX 448		GAULEY BRIDGE	WV	25085	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.76
KANAWHA RIVER RA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$750.00
KANDIYOHI POWER COOPERATIVE	8605 47TH ST NE ATTN: ELECTRIC DEPT		SPICER	MN	56288-0040	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,531.50
KANKAKEE VALLEY R E M C	P.O. BOX 157		WANATAH	IN	46390	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$946.40
KANOSH TOWN, UT	PO BOX 9		KANOSH	UT	84637	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.71
KATHERINE MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142.17
KB HOME COASTAL INC	C/O MORROW MANAGEMENT	1130 VIA CALLEJON	SAN CLAMENTE	CA	92673	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,594.20
KEAYS M SANDRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.74
KELLEY IMAGING SYSTEMS INC	22710 72ND AVE S		KENT	WA	98032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.70
KELLY CROSSING	C/O SIMC	8750 N CENTRAL EXPWY, STE 1010	DALLAS	TX	75231	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$318.01
KELLY JARRETT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
KENNETH E VOIT	206 W MAIN ST		ROMNEY	WV	26757	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$375.00
KENT WATER COMPANY, IN	PO BOX 336		HANOVER	IN	47243	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.81
KENWOOD WATER COMPANY	4984 SONOMA HWY		SANTA ROSA	CA	95409-4247	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$232.97
KENYON MUNICIPAL UTILITIES, MN	709 2ND ST		KENYON	MN	55946-1339	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,090.72

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
KERASTYN LYNN ACRES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.97
KERMIT WATER AND SEWER	P.O. BOX 385		KERMIT	WV	25674	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.14
KERNVILLE UNION	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,774.34
KEVIN MULLIN FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
KEY CHEVROLET	660 S MAIN ST		MIDDLETOWN	CT	06457	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$737.49
KEY OWNER LLC	111 TOWNE ST		STAMFORD	CT	06902	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$176.49
KEYS RENTAL MANA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,473.33
KG MYERS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40,692.11
KINGSBURY GENERAL IMPROVEMENT DISTRICT	P.O. BOX 2220		STATELINE	NV	89449	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$89.98
KINGSLAND MUD, TX	P.O. BOX 748		KINGSLAND	TX	78639-0748	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.55
KINGSLAND WATER SUPPLY CORP, TX	P.O. BOX 73		KINGSLAND	TX	78639-0073	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.00
KINGWOOD WATER WORKS	313 TUNNELTON STREET		KINGWOOD	WV	26537	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$204.28
KLEIN EQUIPMENT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,389.52
KLEIN EQUIPMENT SERVICES	PO BOX 366		ROUND MOUNTAIN	CA	96084	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$310.46
KM TELECOM	18 2ND AVE NW		KASSON	MN	55944-1491	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$187.63
KNOX COUNTY WATER INC	654 N ANSON RD		VINCENNES	IN	47591	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.70
KNOX ENERGY COOPERATIVE ASSOCIATION, INC	PO BOX 94608		CLEVELAND	OH	44101-4608	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.21
KNUDTSEN CHEVROLET	1900 E POLSTON		POST FALLS	ID	83854	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.71
KOCOUREK CHEVROLET	1500 MORNING GLORY LANE		WAUSAU	WI	54401	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.48
KONECRANES INC	PO BOX 644994		PITTSBURGH	PA	15264-1807	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$541.00
KOOTENAI ELECTRIC COOPERATIVE	2451 W DAKOTA AVE		HAYDEN	ID	83835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,200.00
KOSCIUSKO R E M C	PO BOX 4838		WARSAW	IN	46581-4838	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$516.01
KRISTI PERKINS (HENSLEY)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
KUB-KNOXVILLE UTILITIES BOARD	P.O. BOX 59017		KNOXVILLE	TN	37950-9017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,420.37
KURTS COMPLETE A	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$703.25
LA COUNTY WATERWORKS	260 E AVENUE K8		LANCASTER	CA	93535-4527	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$262.06
LA GRANGE UTILITIES	155 E COLORADO ST		LA GRANGE	TX	78945-2201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,405.16
LAFAYETTE BOTTLED GAS	PO BOX 173940		DENVER	CO	80217-3940	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$123.22
LAGOON ESTATES WATER COMPANY	2600 N 44TH ST #203		PHOENIX	AZ	85008	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.82
LAGUNA BEACH COUNTY WATER DISTRICT	P.O. BOX 987		LAGUNA BEACH	CA	92652	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$206.60
LAKE ARROWHEAD CSD	P.O. BOX 700		LAKE ARROW	CA	92352	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$548.30
LAKE CHELAN COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,296.00
LAKE COUNTRY POWER, MN	8535 PARK RIDGE DR		MOUNTAIN IRON	MN	55768	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,803.19
LAKE EGYPT WATER AND SEWER DISTRICT	11484 LAKE OF EGYPT RD		MARION	IL	62959	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.60
LAKE HAVASU CITY	PO BOX 80016		PRESCOTT	AZ	86304-8016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$172.86
LAKE HEMET MUNICIPAL WATER DISTRICT	P.O. BOX 5039		HEMET	CA	92544-0039	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$216.63
LAKE POWELL RESORTS & MARINAS	PO BOX 1926 C		O ARAMARK PAGE	AZ	86040	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.42
LAKE SHORE FORD	244 MELTON RD		CHESTERTON	IN	46304	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,798.37
LAKEFIELD PUBLIC UTILITIES	PO BOX 900		LAKEFIELD	MN	56150	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$544.64
LAKELAND ELECTRIC/CITY OF LAKELAND,FL	P.O. BOX 32006		LAKELAND	FL	33802-2006	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52,819.99
LAKELAND SANITARY DISTRICT NO.1	8780 MORGAN ROAD		MINOCQUA	WI	54548-9797	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.18
LAKEPOINTE RESID	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$217.39
LAMOILLE WATER USERS, INC	PO BOX 281203		LAMOILLE	NV	89828	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95.83
LANA ROBINSON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
LAND O' LAKES SANITARY DISTRICT 1	PO BOX 246		LAND O' LAKES	WI	54540	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.40
LAND PROJECTS MUTUAL WATER CO.	8810 W AVE E-8		ANTELOPE ACRES	CA	93536-8783	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.66

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LANDMARK LAKEWAY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$167.97
LANDMARK SERVICES COOPERATIVE	PO BOX 277		COTTAGE GROVE	WI	53527-0277	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$392.74
LANDMARK SERVICES LLC	2776 ELGIN ROAD NE		MOSES LAKE	WA	98837	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,211.82
LANDMAX DATA SYSTEMS INC	5919 E HENRIETTA RD		RUSH	NY	14543	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,270.24
LONDON BARKER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$491.63
LANGUAGE LINE SERVICES INC	PO BOX 202564		DALLAS	TX	75320-2564	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$132,789.50
LANSING BOARD OF WATER & LIGHT	P.O. BOX 13007		LANSING	MI	48901-3007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$620.75
LARA ADKINS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
LARRY PUCCIO LLC	PO BOX 327		FAIRMONT	WV	26555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,360.00
LASSEN MUNICIPAL UTIL DIST	65 SOUTH ROOP ST		SUSANVILLE	CA	96130	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,178.92
LAURENS COMMISSION OF PUBLIC WORKS - SC	PO BOX 580476		CHARLOTTE	NC	28258-0476	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,971.13
LAURENS ELECTRIC COOPERATIVE	P.O. BOX 967		LAURENS	SC	29360	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,241.15
LAVALLE TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.00
LAWSON PRODUCTS INC	PO BOX 809401		CHICAGO	IL	60680-9401	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$427.87
LAYTONVILLE COUNTY WATER DISTRICT, CA	PO BOX 32		LAYTONVILLE	CA	95454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.63
LEACOCK TOWNSHIP SEWER AUTHORITY	PO BOX 558		INTERCOURSE	PA	17534	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$240.00
LEAF	PO BOX 5066		HARTFORD	CT	06115-5066	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
LEAGUE FOR THE BLIND AND DISABLED	5821 S ANTHONY BLVD		FORT WAYNE	IN	46816	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,400.00
LEE CLARSON	411 EAST STREET		RICHLAND CENTER	WI	53581	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,100.00
LEE COUNTY WATER SUPPLY CORP	P.O. BOX 8		GIDDINGS	TX	78942	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.74
LEE CTY. FRESH WATER SUPPLY DIST. #1	PO BOX 74		DIME BOX	TX	77853	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.12
LEESPORT AUTHORITY, PA	PO BOX 201		LEESPORT	PA	19533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$184.46
LEFFLER ENERGY	PO BOX 28335		NEWARK	NJ	07101-3116	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$401.33

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

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LEGACY POWER SYS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$950.25
LEHIGH GAS WHOLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$506.00
LENNAR HOMES OF CALIFORNIA INC	24551 RAYMOND WAY, SUITE 100		LAKE FOREST	CA	92630	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,653.85
LENOIR CITY UTILITIES BOARD (LCUB)	P.O. BOX 449		LENOIR CITY	TN	37771	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$85.97
LENOX GAS SYSTEMS, IA	200 S MAIN ST		LENOX	IA	50851	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.96
LENOX MUNICIPAL UTILITIES	205 S MAIN ST		LENOX	IA	50851-1241	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$477.04
LEON WILLIAMS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81.78
LES SCHWAB WAREHOUSE CENTER IN	ATTN CENTRAL BILLED DEPT	PO BOX 7125	BEND	OR	97708	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,570.61
LETICIA GONZALEZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$125.00
LEWISVILLE SENIO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$689.68
LEXINGTON MUNICIPAL PLANTS, TX	PO BOX 56		LEXINGTON	TX	78947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$246.25
LEXISNEXIS A DIV OF RELX INC	PO BOX 9584		NEW YORK	NY	10087-4584	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,513.90
LEXISNEXIS RISK SOLUTIONS	28330 NETWORK PLACE		CHICAGO	IL	60673-1283	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.19
LIAISON TECHNOLOGIES INC	3157 ROYAL DRIVE, SUITE 200		ALPHARETTA	GA	30022	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$127,603.87
LIBERTY CMS INC	17818 60TH AVE W		LYNNWOOD	WA	98037	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,476.14
LIBERTY PARTS TEAM INC	PO BOX 905		MANITOWOC	WI	54221	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,666.67
LIBERTY UTILITIES MIDSTATES	75 REMITTANCE DR STE 1741		CHICAGO	IL	60675-1741	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$543.15
LIBERTY UTILITIES/6005	PO BOX 6005		ARTESIA	CA	90702-6005	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$993.77
LIBERTY UTILITIES/80374	PO BOX 80374 CALIFORNIA PACIFIC ELECTRIC CO		CITY OF INDUSTRY	CA	91716-8374	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,394.31
LIFELINE DATA CENTERS	PO BOX 448		CONNERSVILLE	IN	47331	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,840.36
LIGHTSPEED NETWORKS	921 SW WASHINGTON ST STE 370		PORTLAND	OR	97205	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,809.15
LIGONIER TELEPHONE CO INC	414 S CAVIN ST		LIGONIER	IN	46767	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.33
LILAJABER CONSULTING	928 NORTH MONROE ST		TALLAHASSEE	FL	32303	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,000.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LINCOLN PSD	PO BOX 38		ALUM CREEK	WV	25003-0038	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.87
LINDA GIBBS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.50
LINDA M MCCARTHY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.77
LINDEN COUNTY WATER DISTRICT	PO BOX 595		LINDEN	CA	95236	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.48
LING LING CHANG	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
LINKTIGER INC	56 MUNRO BLVD		TORONTO	ONT	M2P 1C2	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,089.00
LISA COX	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$121.94
LIVCO WATER COMPANY	PO BOX 85160		TUCSON	AZ	85754	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.92
LOCUST STREET SOLUTIONS LLC	2008 HILLYER PI NW		WASHINGTON	DC	20009	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,500.00
LOGAN COUNTY PUBLIC SERVICE DISTRICT	P.O. BOX 506		LOGAN	WV	25601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$131.69
LOGANSPOUT MUNICIPAL UTILITIES	SIXTH AND BROADWAY		LOGANSPOUT	IN	46947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,497.99
LONG HILL FARM C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
LONG LINES INTERNET	PO BOX 38		SERGEANT BLUFF	IA	51054	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.51
LOOP HI WAY TOWING	28609 SE ORIENT DR		GRESHAM	OR	97080	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.00
LORAIN-MEDINA RURAL ELECTRIC CO-OP.	PO BOX 464 PAYMENT PROCESSING CENTER		ATTICA	OH	44807-0464	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.86
LORCO-LORAIN COUNTY RURAL WASTEWATER DIST	PO BOX 157		AVON LAKE	OH	44012	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$103.00
LORETTA BROCK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$264.08
LOS ALAMOS COMMUNITY SERVICES DISTRICT	82 NORTH ST JOSEPH STREET PO BOX 675		LOS ALAMOS	CA	93440	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.03
LOS ANGELES DEPT OF WATER & POWER/30808	P.O. BOX 30808		LOS ANGELES	CA	90030-0808	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137,646.01
LOUP POWER DISTRICT	2404 15TH STREET		COLUMBUS	NE	68602	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,889.93
LOUP VALLEYS RURAL PUBLIC POWER DIST	606 S ST		ORD	NE	68862	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$110.56
LOWCOUNTRY REGIONAL WATER SYSTEM	PO BOX 647		HAMPTON	SC	29924	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$89.63
LUCERNE VALLEY U	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,029.46

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
LUSK DISPOSAL SERVICE, INC	P.O. BOX 300		BLUEFIELD	WV	24701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,053.47
LUTTRELL-BLAINE-CORRYTON UTILITY DIST	P.O. BOX 27		LUTTRELL	TN	37779	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.22
LYA INTERNATIONAL INC	2015 PEEL ST, SUITE 425		MONTREAL	QC	H3A1T8	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74,241.69
LYNISA LEAH KING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
LYON RURAL ELECTRIC COOPERATIVE	P.O. BOX 629		ROCK RAPIDS	IA	51246-0629	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$191.97
M J SULLIVAN AUT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.02
M J SULLIVAN AUTO CORNER	452 BROAD STREET		NEW LONDON	CT	06320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$454.52
MACOMB CITY WATERWORKS	P.O. BOX 377		MACOMB	IL	61455	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.90
MADISON GAS AND ELECTRIC, WI	PO BOX 1231		MADISON	WI	53701-1231	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$147.03
MADISON WATER AND SEWAGE, IN	101 WEST MAIN STREET		MADISON	IN	47250-3776	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$173.55
MAGIC VALLEY ELECTRIC CO-OP.	P.O. BOX 267 ATTN: SANDRA MARTINEZ		MERCEDES	TX	78570	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$488.08
MAGNUS INVESTMEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.99
MAIENSCHIN FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
MAILROOM SYSTEMS INC	340 BUTTONWOOD ST		WEST READING	PA	19611-1116	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$145.84
MAIN STREET VILL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.22
MAMMOTH COMMUNITY WATER DISTRICT	P.O. BOX 2117		MAMMOTH LAKES	CA	93546	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.48
MANAGED NETWORK SOLUTIONS INC	2501 EARL RUDDER FWY S	SUITE 100	COLLEGE STATION	TX	77845	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$233.33
MANCHESTER BOARD OF PUBLIC AFFAIRS OH	400 PIKE STREET		MANCHESTER	OH	45144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81.87
MANSFIELD MUNICIPAL AUTHORITY	14 S MAIN ST		MANSFIELD	PA	16933	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.32
MANSIONS AT SUNS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,535.01
MANSIONS AT TIMB	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,926.18
MANTA TECHNOLOGIES	8234 BLUE RIVER AVE		LITTLETON	CO	80125	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,187.73
MAP COMMUNICATIO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$326.81

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MARCH JOINT POWERS AUTHORITY	14205 MERIDIAN PKWY, STE 140		RIVERSIDE	CA	92518	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,250.00
MARCO	PO BOX 660831		DALLAS	TX	75266-0831	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25,783.33
MARIA E PISTORIU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$112.98
MARILYN DALBY	& SUSAN DALBY	448 S ELLA AVE	SANDPOINT	ID	83864	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.00
MARK ALLEN HARSH	1460 GRANGE HALL RD		EGLON	WV	26716	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.00
MARK GEHLEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.77
MARKETO	PO BOX 122068 DEPT 2068		DALLAS	TX	75312-2068	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$313,139.07
MARKS TIRE & AUTO SERVICE INC	17650 SE DIVISION ST		PORTLAND	OR	97236	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.50
MARQUETTE ADAMS TELEPHONE	PO BOX 45		OXFORD	WI	53952-0045	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,274.35
MARQUETTE PRESTO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$590.58
MARSHALL DENNEHEY WARNER	COLEMAN & GOGGIN PC	2000 MARKET STREET 22 FL	PHILADELPHIA	PA	19103	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,650.00
MARSHFIELD UTILITIES - WI	P.O. BOX 670		MARSHFIELD	WI	54449-0727	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,261.41
MARTIN SANITATION, INC.	280 ELK RIVER RD		WEBSTER SPRINGS	WV	26288	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$356.33
MARTINDALE WATER SUPPLY CORP.	PO BOX 175		MARTINDALE	TX	78655	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.94
MARTINSBURG SERVICE CENTER LLC	123 RELIANCE ROAD		MARTINSBURG	WV	25403	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,235.89
MARY K MCCAULEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.12
MARY REMBOLD	5539 STEMPLER RIDGE RD		AURORA	WV	26705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.00
MARY V SIMMONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$90.00
MARYSVILLE FORD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$537.47
MARYSVILLE FORD INC	PO BOX 3469		ARLINGTON	WA	98223	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$309.53
MARYSVILLE FORD INC	PO BOX 3469		ARLINGTON	WA	98223	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$883.79
MASTERSTREAM INC	PO BOX 840933		DALLAS	TX	75284-0933	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,180.00
MATAGORDA COUNTY WCID #5	PO BOX 125		BLESSING	TX	77419	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.46

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MATEWAN WATER WORKS, WV	P.O. BOX 306		MATEWAN	WV	25678	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.16
MATTERNS LANDSCAPING	414 SPRUCE STREET		GRATZ	PA	17030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$477.00
MAYFAIR LLC	64 MAXWELL		IRVINE	CA	92618	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.07
MAYSVILLE REGIONAL WATER AND SEWER DISTR	PO BOX 413		HARLAN	IN	46743	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.59
MAZIUK WHOLESALE DISTRIBUTORS	1251 W GENESEE ST		SYRACUSE	NY	13204	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,469.59
MCCARTHY BURGESS & WOLFF (MBW)	26000 CANNON RD		CLEVELAND	OH	44146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,810.24
MCCARTHY BURGESS & WOLFF INC	26000 CANNON RD		CLEVELAND	OH	44146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54,583.86
MCCLURE TELEPHONE CO	C/O ICORE INC	326 S 2ND STREET	EMMAUS	PA	18049	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$953.60
MCCONNELL MOTOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.67
MCCORMICK COMMISSION OF PUBLIC WORKS	912 S MAIN ST		MCCORMICK	SC	29835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,268.27
MCCORMICKS	PO BOX 627		LOGAN	WV	25601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.00
MCCOY FREIGHTLINER	9622 NE VANCOUVER WAY		PORTLAND	OR	97211	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$255.09
MCDONALDS RESTAU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$399.17
MCDOWELL COUNTY PUBLIC SERVICE DISTRICT	21901 ROCKET BOYS DR		WELCH	WV	24801-6224	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$113.04
MCI METRO ACCESS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$299.00
MCLEOD COOPERATIVE POWER ASSOC	P.O. BOX 70		GLENCOE	MN	55336-0070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$488.51
MCMINNVILLE ELECTRIC SYSTEM	P.O. BOX 608		MCMINNVILLE	TN	37111	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,305.41
MCMINNVILLE TN-WATER & SEWER DEPT	P.O. BOX 7088		MCMINNVILLE	TN	37111	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$134.91
MCNABB TELEPHONE COMPANY	PO BOX 158		MCNABB	IL	61335-0158	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$190.84
MCSD-MCCLLOUD COMMUNITY SERVICES DISTRICT	PO BOX 640		MCCLLOUD	CA	96057-0640	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.60
MCUD-MANATEE COUNTY UTILITIES DEPARTMENT	PO BOX 25350		BRADENTON	FL	34206-5350	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$322.46
MDRR-RIO VISTA	PO BOX 5397		CONCORD	CA	94524-0397	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.82
MEADOW BRIDGE SANITARY BOARD, WV	P.O. BOX 27		MEADOW BRIDGE	WV	25976	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47.29

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MEADOW LANDING I	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$327.29
MEADOW TOWN, UT	PO BOX 88		MEADOW	UT	84644	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.08
MEADOWS ROAD LLC	SHORENSTEIN REALTY SERVICES LP	AAF MEADOWS ROAD LLC	LOS ANGELES	CA	90074-8526	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$688.52
MEDIAMORPH INC	PO BOX 200027		PITTSBURGH	PA	15251-0027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81,400.00
MEEKER COOPERATIVE	1725 US HIGHWAY 12, SUITE 100		LITCHFIELD	MN	55355	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$170.68
MEGHAN SKEENS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
MEIGS COUNTY SEWER & WATER DISTRICT	100 E SECOND ST, ROOM 201		POMEROY	OH	45769	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$109.44
MELANIE MILLS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
MELEAH WILSON (GIBSON)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
MELVYN CHAMBERLA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$169.40
MENARD ELECTRIC COOPERATIVE	P.O. BOX 200		PETERSBURG	IL	62675	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$622.71
MENOMINEE TRIBAL UTILITY	PO BOX 250		KESHENA	WI	54135	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.25
MEPB - MURPHY ELECTRIC POWER BOARD	P.O. BOX 1009		MURPHY	NC	28906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,986.25
MERCED IRRIGATION DISTRICT	744 W 20TH ST		MERCED	CA	95340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$108.21
MERIDEN MILLS II	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.72
MERRILL FENCE COMPANY LLC	PO BOX 681		GALLUP	NM	87305	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$678.40
MERRILL WATER UTILITY	1004 EAST FIRST STREET CITY HALL		MERRILL	WI	54452-2584	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.93
MET-ED/3687	P.O. BOX 3687 @ FIRSTENERGY CORP.		AKRON	OH	44309-3687	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,897.12
METROLINK	SCRRA	2558 SUPPLY ST	POMONA	CA	91767	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,250.00
METTEL	55 WATER STREET	FLOOR 31	NEW YORK	NY	10041-3229	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.00
MIAMI-CASS REMC	PO BOX 168		PERU	IN	46970-0168	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$319.49
MICHELLE LECLAIR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.32
MICHIGAN CENTRAL BROADBAND	PO BOX 86		CARNEY	MI	49812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$577.15

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MICHIGAN GAS UTILITIES	PO BOX 3140		MILWAUKEE	WI	53201-3140	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$735.45
MICROSOFT2134834	BANK OF AMERICA LOCKBOX XDP	LOCKBOX 844505	DALLAS	TX	75207	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,570.76
MICROWORX DIRECT INC	20 ALLENS CREEK RD		ROCHESTER	NY	14618	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,152.89
MID CENTURY TELEPHONE CO OP	PO BOX 380	285 MID CENTURY LN	FAIRVIEW	IL	61432	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,502.62
MID MOUNTAIN BOILER AND STEAM	6674 SUNSHINE SHORES		NINE MILE FALLS	WA	99027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,966.12
MID OHIO ENERGY COOP	1210 W LIMA ST		KENTON	OH	43326-8846	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$394.23
MID PLAINS TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.33
MIDAMERICAN ENERGY COMPANY	PO BOX 8020		DAVENPORT	IA	52808-8020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,936.45
MIDDLE TENNESSEE NATURAL GAS	PO BOX 720		SMITHVILLE	TN	37166-0720	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.05
MIDDLEBURY WATER & SEWER	PO BOX 812		MIDDLEBURY	IN	46540	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.19
MIDFLORIDA CREDI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$125.00
MIDWAY PARTS LLC	520 E BEST AVENUE		COEUR D'ALENE	ID	83814	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,646.13
MIDWAY TIRE & AUTO	1485 SWEETWATER RD		ROBBINSVILLE	NC	28771	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$309.61
MIDWEST ELECTRIC, INC.	06029 COUNTY RD 33A		SAINT MARYS	OH	45885-9762	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,294.06
MIDWEST ENERGY COOPERATIVE	60590 DECATUR RD		CASSOPOLIS	MI	49031-8412	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,008.80
MIDWEST FIBER RECYCLING	422 S. WHITE OAK RD		NORMAL	IL	61761	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.97
MIDWEST NATURAL GAS CORP, IN/707	P.O. BOX 707		SCOTTSBURG	IN	47170	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.02
MIGUEL SANABRIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$149.90
MIKALA HASTINGS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
MIKE MCGUIRE FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
MIKE WHITE FORD OF COEUR	DALENE	315 W CLAYTON AVE	COEUR D'ALENE	ID	83815	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$213.66
MIKE WHITE FORD OF COEUR	DALENE	315 W CLAYTON AVE	COEUR D'ALENE	ID	83815	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$515.42
MILAN MUNICIPAL UTILITIES	PO BOX 86		MILAN	IN	47031	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$128.12

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MILAN UTILITIES, OH	PO BOX 1450		MILAN	OH	44846	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,288.91
MILDRED BILLINGT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$400.00
MILLE LACS ENERGY COOPERATIVE	PO BOX 811		ALBERT LEA	MN	56007-0811	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,641.04
MILLER & OLSON LLP	20 PARK ROAD STE E		BURLINGAME	CA	94010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$881.99
MILTON MUNICIPAL UTILITIES COMMISSION	1139 SMITH STREET WATER & SEWAGE DEPARTMENTS		MILTON	WV	25541-1327	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$225.83
MINERAL COUNTY WATER DISTRICT, CA	PO BOX 206		MINERAL	CA	96063	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.90
MINERAL WELLS PSD	P.O. BOX 266		MINERAL WELLS	WV	26150	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.36
MINFORD	PO BOX 181		MINFORD	OH	45653	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.26
MINNESOTA ENERGY RESOURCES	PO BOX 3140		MILWAUKEE	WI	53201-3140	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,223.45
MINNESOTA VALLEY ELECTRIC COOPERATIVE	P.O. BOX 77024		MINNEAPOLIS	MN	55480-7724	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,079.35
MISSION SPRINGS WATER DISTRICT	66575 SECOND STREET		DESERT HOT SPRINGS	CA	92240-3711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.40
MISTY APARTMENT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.76
MJM ELECTRIC COOPERATIVE INC	PO BOX 80		CARLINVILLE	IL	62626	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,067.47
MODESTO IRRIGATION DISTRICT	PO BOX 5355		MODESTO	CA	95352-5355	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$666.36
MOHAVE ELECTRIC COOPERATIVE	PO BOX 52091 PAYMENT PROCESSING CENTER		PHOENIX	AZ	85072-2091	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,605.79
MOHEGAN TRIBAL G	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$350.00
MOLINO UTILITIES INC., FL	P.O. BOX 126		MOLINO	FL	32577	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.00
MONARCH UTILITIES, INC.	PO BOX 4657		HOUSTON	TX	77210-4657	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$117.51
MONITOR COOP TELEPHONE COMPANY	15265 WOODBURN MONITOR RD NE		WOODBURN	OR	97071	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1.41
MONPOWER/MONONGAHELA POWER	PO BOX 3615		AKRON	OH	44309-3615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$157,820.77
MONROE COUNTY ELECTRIC CO-OP	P.O. BOX 128		WATERLOO	IL	62298-0128	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$174.52
MONROE COUNTY WATER AUTHORITY	PO BOX 10999		ROCHESTER	NY	14610-0999	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$231.16
MONROEVILLE UTILITIES, OH	PO BOX 156		MONROEVILLE	OH	44847	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,367.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MONTE VISTA WATER DISTRICT	PO BOX 50000		ONTARIO	CA	91761-1077	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.97
MONTGOMERY COUNTY TREASURER	PO BOX 1500		FONDA	NY	12068	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.35
MONTGOMERY SANITARY BOARD	706 THIRD AVENUE		MONTGOMERY	WV	25136	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$254.72
MONTICELLO CITY, IL - UTILITY SERVICES	210 NORTH HAMILTON		MONTICELLO	IL	61856	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.53
MONUMENT WASTE SERVICE	2295 S. HWY 191		MOAB	UT	84532	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.41
MOOD MEDIA	PO BOX 71070		CHARLOTTE	NC	28272-1070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.01
MOORLACH FOR SEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
MORENO VALLEY UTILITIES	380 N SAN JACINTO AVE STE 202		HEMET	CA	92543-3112	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.89
MORGAN ATTWOOD &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$259.00
MORGAN ATTWOOD & SON INC	843 WEST KILDARE ST		LANCASTER	CA	93534	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.00
MORGAN SANITATION, WV	PO BOX 7117		CHARLESTON	WV	25356-0117	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.22
MORGANTOWN UTILITY BOARD	P.O. BOX 852		MORGANTOWN	WV	26507	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.04
MORING DISPOSAL, INC. (MDI)	P.O. BOX 158		FORRESTON	IL	61030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.01
MORTON UTILITIES	P.O. BOX 28		MORTON	IL	61550-0028	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.14
MOSS BROS CJD SAN BERNARDINO	1100 SOUTH E ST		SAN BERNARDINO	CA	92408	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.01
MOTOR COACH REST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,367.24
MOUNTAIN GLEN WATER SERVICE	PO BOX 85160		TUCSON	AZ	85754-5160	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.79
MOUNTAIN LAKE UTILITIES, MN	PO BOX C		MOUNTAIN LAKE	MN	56159-0320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$861.84
MOUNTAINEER GAS/580211	PO BOX 580211		CHARLOTTE	NC	28258-0211	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,977.70
MOUSER ELECTRONICS	1000 NORTH MAIN STREET		MANSFIELD	TX	76063	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.40
MT. CARMEL PUBLIC UTILITY CO.	P.O. BOX 220		MT. CARMEL	IL	62863	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,062.19
MT. TIPTON WATER CO. INC.	P.O. BOX 38		DOLAN SPRINGS	AZ	86441-0038	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.22
MT. TOP PUBLIC SERVICE DISTRICT, WV	PO BOX 236		MOUNT STORM	WV	26739	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.65

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
MULTI LAKE WATER & SEWER AUTHORITY	PO BOX 245		DEXTER	MI	48130	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$175.42
MULTIQUIP INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,674.63
MUNICIPAL UTILITIES - CITY OF BOWLING	PO BOX 76560		CLEVELAND	OH	44101-6500	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,195.78
MUNICIPAL UTILITIES/WV	195 MAIN STREET		NEW MARTINSVILLE	WV	26155	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,050.07
MUNICIPALITY OF WEST MILTON, OH	701 SOUTH MIAMI ST		WEST MILTON	OH	45383	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.97
MURIEL MARCUM	22771 COMMUNITY BLVD		HINKLEY	CA	92347	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,000.00
MURPHY WATER WORKS	P.O. BOX 130		MURPHY	NC	28906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.16
MUSCOY MUTUAL WATER COMPANY NO 1, CA	2167 DARBY ST.		SAN BERNARDINO	CA	92407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47.89
MUSCULOSKELETAL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$157.65
MUTUAL WHEEL CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.34
MYRTLE SPRINGS WSC TX	PO BOX 265		WILLS POINT	TX	75169	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.37
N C C SYSTEMS, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$122.16
NANCY STEVENS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$136.50
NAPA CLEARWATER	5819 W CLEARWATER AVE		KENNEWICK	WA	99336	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,104.56
NATCHEZ TRACE ELECTRIC POWER ASSN.	P.O. BOX 609		HOUSTON	MS	38851	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,220.34
NATIONAL EMERGENCY NUMBER ASSO	SC CHAPTER OF NENA	1390 SANDERS CREEK RD	CASSATT	SC	29032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,740.00
NATIONAL EXCHANGE CARRIER	POST SETTLEMENT	PO BOX 2002	HICKSVILLE	NY	11802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$497.00
NATIONAL FUEL RESOURCES/9072/371810	P.O. BOX 9072		WILLIAMSVILLE	NY	14231	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$578.58
NATIONAL FUEL/371835	PO BOX 371835		PITTSBURGH	PA	15250-7835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$348.75
NATIONAL GRID - NEW YORK/11742	PO BOX 11742		NEWARK	NJ	07101-4742	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44,982.87
NATIONAL TIRE &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.50
NATIONWIDE INSUR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,134.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
NAVAJO COMMUNICATIONS CO., INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$681,460.90
NAVAJO TRIBAL UTILITY AUTH- CROWNPOINT	P.O. BOX 1825		CROWNPOINT	NM	87313	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.53
NAVAJO TRIBAL UTILITY AUTHORITY-CHINLE	PO BOX 549		CHINLE	AZ	86503	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,861.68
NAVAJO TRIBAL UTILITY AUTHORITY-FORT DE	PO BOX 587		FORT DEFIANCE	AZ	86504	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,930.64
NAVAJO TRIBAL UTILITY AUTHORITY-KAYENTA	P.O. BOX 37		KAYENTA	AZ	86033	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,530.62
NAVAJO TRIBAL UTILITY AUTHORITY-SHIPROCK	PO BOX 1749		SHIPROCK	NM	87420	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,603.73
NAVAJO TRIBAL UTILITY AUTHORITY-TUBA CIT	PO BOX 398		TUBA CITY	AZ	86045	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$953.94
NAVAJO TRIBAL UTILITY AUTHORITY-WINSLOW	HC63 BOX D		WINSLOW	AZ	86047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,674.82
NAVOPACHE ELECTRIC COOPERATIVE	PO BOX 70090		PRESCOTT	AZ	86304-7090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,111.28
NCEC - 616/650299	PO BOX 616		CORSICANA	TX	75151-0616	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$173.28
NCS	250 E 5TH ST, FL 11		CINCINNATI	OH	45202	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,000.00
NCS VENTURES	250 E 5TH ST, FL 11		CINCINNATI	OH	45202	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,666.67
NCS VENTURES	250 E 5TH ST, FL 11		CINCINNATI	OH	45202	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,000.00
NEAL TIRE & AUTO	9465 COUNSELORS ROW, SUITE 112		INDIANAPOLIS	IN	46240	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$450.54
NEBRASKA CENTRAL TELEPHONE CO	PO BOX 700		GIBBON	NE	68840-0700	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.42
NEBRASKA PUBLIC POWER DISTRICT	PO BOX 2860		OMAHA	NE	68103-2860	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,067.74
NEBRASKALINK	ATTN ACCTS REC	1001 12TH STREET	AURORA	NE	68818	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37,679.57
NEC CO-OP ENERGY	PO BOX 659832		SAN ANTONIO	TX	78265-9132	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$233.47
NELSON TIRE INC	1425 W 2ND ST		THE DALLES	OR	97058	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$308.75
NERRO 5	PO BOX 691008		HOUSTON	TX	77269	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$498.88
NEUSTAR	REGISTRY SERVICES LLC	BANK OF AMERICA	ATLANTA	GA	30384-7833	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,350.00
NEW BREMEN, OH UTILITIES	P.O. BOX 27		NEW BREMEN	OH	45869-0027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$814.11
NEW CONCORD WATER & SEWER	P.O. BOX 10		NEW CONCORD	OH	43762-0010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.40

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

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NEW ENTERPRISE RURAL ELECTRIC COOP INC	PO BOX 75		NEW ENTERPRISE	PA	16664-0075	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$217.70
NEW HAVEN MUNICIPAL UTILITIES, WV	PO BOX 217		NEW HAVEN	WV	25265	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94.93
NEW HAVEN UTILITIES, IN	P.O. BOX 570		NEW HAVEN	IN	46774-0570	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$208.24
NEW HOLSTEIN UTILITIES	2110 WASHINGTON STREET		NEW HOLSTEIN	WI	53061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$978.73
NEW LISBON TELEPHONE CO	PO BOX 38		NEW LISBON	IN	47366	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.75
NEW LONDON VILLAGE UTILITIES, OH	NEW LONDON WATER DEPT 115 E MAIN ST		NEW LONDON	OH	44851	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.65
NEW PARIS TELEPHONE	PO BOX 47		NEW PARIS	IN	46553	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,083.93
NEW RICHMOND UTILITIES	156 EAST FIRST STREET		NEW RICHMOND	WI	54017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,340.61
NEWBERRY ELECTRIC COOPERATIVE, INC.	P.O. BOX 477		NEWBERRY	SC	29108	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.66
NEXT LEVEL BUSINESS SERVICES I	11340 LAKEFIELD DR, STE #200		JOHNS CREEK	GA	30097	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44,000.00
NEXTERA ENERGY SERVICES	PO BOX 660100 ATTN: ACCOUNTS RECEIVABLE - JAVIER		DALLAS	TX	75266-0100	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17,921.75
NEXTPATH CAREER PARTNERS INC	PO BOX 940548		MAITLAND	FL	32794-0548	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,000.00
NI FLORIDA, LLC.	1713 WOODCREEK FARMS RD STE A		ELGIN	SC	29045-8140	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$138.03
NIAGARA TELEPHONE COMPANY	PO BOX 19079		GREEN BAY	WI	54307-9079	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$193.22
NICOLE COOK (CARR)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
NICOR GAS TRANSPORTATION	PO BOX 5407		CAROL STREAM	IL	60197-5407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,493.52
NICOR GAS/2020/0632/5407	PO BOX 5407		CAROL STREAM	IL	60197-5407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,862.19
NIEUWENHUIS BROS. INC.	857 COMUS DRIVE		DELAVAN	WI	53115	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.19
NINE STAR COMMUNICATIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.32
NIPCO DEVELOPMENT CORP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,170.00
NIPSCO - NORTHERN INDIANA PUBLIC SERV CO	P.O. BOX 13007 @ NISOURCE, INC		MERRILLVILLE	IN	46411-3007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$66,951.26
NISHNABOTNA VALLEY RURAL ELECTRIC COOP.	P.O. BOX 714		HARLAN	IA	51537-0714	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$355.98
NITRO REGIONAL WASTEWATER UTILITY	P.O. BOX 607		NITRO	WV	25143	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.09

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

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NOAM J COHEN PA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$222.77
NOBLES COOPERATIVE ELECTRIC	22636 US HIGHWAY 59	PO BOX 788	WORTHINGTON	MN	56187-0788	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,300.21
NOHO FLATS LLC	401 N ROME AVE		TAMPA	FL	33606-0009	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$370.64
NORFOLK SOUTHERN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,300.00
NORMAN A JOHANNE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,868.75
NORRIS ELECTRIC COOPERATIVE	8543 N ST HWY 130		NEWTON	IL	62448	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,209.81
NORTEX COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.33
NORTH ALAMO WATER SUPPLY CORPORATION	420 SOUTH DOOLITTLE ROAD		EDINBURG	TX	78539	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.96
NORTH AMERICAN INT SVC & LOG	111 HOWARD BLVD, STE 107		MT. ARLINGTON	NJ	07856	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,827.73
NORTH AMERICAN INT SVC & LOG	111 HOWARD BLVD, STE 107		MT. ARLINGTON	NJ	07856	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,945.15
NORTH BECKLEY PSD	122 CLEAR WATER LANE		BECKLEY	WV	25801-3159	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.59
NORTH BRANCH TOW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$180.00
NORTH CENTRAL PUBLIC POWER DISTRICT	P.O. BOX 90		CREIGHTON	NE	68729	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$529.69
NORTH HOPKINS WATER SUPPLY CORP.	9364 TEXAS HWY 19 N		SULPHUR SPRINGS	TX	75482-2011	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.77
NORTH MARIN WATER DISTRICT	PO BOX 511529 PAYMENT CENTER		LOS ANGELES	CA	90051-8084	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$301.22
NORTH PARK PUBLIC WATER DISTRICT	1350 TURRET DR		MACHESNEY PARK	IL	61115-1485	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.16
NORTH STAR ELECTRIC COOPERATIVE, INC.	P.O. BOX 719		BAUDETTE	MN	56623-0719	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.63
NORTH TAZEVELL PUBLIC WATER DISTRICT	227 HOWARD STREET		EAST PEORIA	IL	61611-1999	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.09
NORTH WEST REC	PO BOX 435		ORANGE CITY	IA	51041-0435	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,386.72
NORTH WESTERN ELECTRIC	4125 STATE ROUTE 576		BRYAN	OH	43506-8829	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,522.36
NORTHEAST TEXAS WATER SERVICE	PO BOX 730		CORSICANA	TX	75151	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.33
NORTH-EASTERN PA TEL CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.28
NORTHEASTERN REMC	4901 E PARK 30 DRIVE		COLUMBIA CITY	IN	46725	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,878.07

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
NORTHERN LIGHTS, INC.	P.O. BOX 269		SAGLE	ID	83860	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.77
NORTHERN TIER SOLID WASTE AUTHORITY	PO BOX 10		BURLINGTON	PA	18814-0010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$399.78
NORTHFORK MUNICIPAL WATER WORKS	P.O. BOX 760		NORTHFORK	WV	24868	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.00
NORTHWEST GAS	PO BOX 721		MAPLETON	MN	56065-0721	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.72
NORTHWEST PUMP & EQUIPMENT CO	2800 NW 31ST AVE		PORTLAND	OR	97210	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$288.12
NORTHWEST WATER DIST.	P.O. BOX 715		GORDONVILLE	TX	76245	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.89
NORTHWESTERN AUTOBODY REBUILD	9508 STATE AVENUE		MARYSVILLE	WA	98270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,252.66
NORTHWESTERN ENERGY, MT	11 E PARK ST		BUTTE	MT	59701-1711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$342.13
NORTHWESTERN WATER AND SEWER DISTRICT	P.O. BOX 348		BOWLING GREEN	OH	43402-0348	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.08
NORWICH PUBLIC UTILITIES	PO BOX 1087		NORWICH	CT	06360-1087	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25,927.70
NOSSAMAN LLP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30,000.00
NRG RELIABILITY SOLUTIONS LLC	17685 JUNIPER PATH, STE 301 ATTN: OFFICE MANAGER		LAKEVILLE	MN	55044	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,782.51
NU TELECOM	PO BOX 697		NEW ULM	MN	56073	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$528.73
NUAGE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35,236.11
NUECES COUNTY WATER CONTROL	P.O. BOX 1147		ROBSTOWN	TX	78380	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$159.93
NUECES ELECTRIC COOP/659821	PO BOX 659821		SAN ANTONIO	TX	78265-9121	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,238.54
NUEVO WATER COMPANY	30427 11TH ST		NUEVO	CA	95267	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.00
NV ENERGY/30073 NORTH NEVADA	PO BOX 30073		RENO	NV	89520-3073	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,866.09
NYS ASSESSMENT R	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$463.77
NYS COLLECTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$149.96
NYSEG-NEW YORK STATE ELECTRIC & GAS	PO BOX 847812		BOSTON	MA	02284-7812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31,620.40
OAK HARBOR UTILITIES	PO BOX 232		OAK HARBOR	OH	43449-0232	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,028.30
OAK HILL GARBAGE DISPOSAL INC.	1479 STANAFORD RD		BECKLEY	WV	25801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$343.39

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
OAK HILL SANITARY BOARD	P.O. BOX 1245		OAK HILL	WV	25901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.03
OAKVIEW APARTMEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,228.41
OCONTO ELECTRIC COOPERATIVE	PO BOX 168		OCONTO FALLS	WI	54154-0168	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$468.91
OCTAVIA FREELAND	PO BOX 2523		WINDOW ROCK	AZ	86515	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$417.00
OECA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$987.47
OFFICE DEPOT INC	PO BOX 633204		CINCINNATI	OH	45263-3204	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,810.26
OFFICE DEPOT INC	PO BOX 633204		CINCINNATI	OH	45263-3204	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,937.92
OFFICE MAX INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,000.00
OFFICE OF THE OH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
OFFICIAL PAYMENTS CORPORATION	PO BOX 418410		BOSTON	MA	02241-8410	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,861.90
OGDEN TELEPHONE COMPANY	4726 E WESTON RD		BLISSFIELD	MI	49228		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$165,867.74
OGLETREE DEAKINS NASH SMOAK	& STEWART PC	PO BOX 89	COLUMBIA	SC	29202	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,679.16
OHIO CITY UTILITIES	PO BOX 248		OHIO CITY	OH	45874	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$569.49
OHIO EDISON	P.O. BOX 3637 @ FIRSTENERGY CORPORATION		AKRON	OH	44309-3637	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47,280.49
OHIO GAS COMPANY	PO BOX 49370		SAN JOSE	CA	95161-9370	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$383.78
OHIO VALLEY GAS CORP CONNERSVILLE	P.O. BOX 445		CONNERSVILLE	IN	47331	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.20
OHIO VALLEY GAS CORP WINCHESTER	P.O. BOX 545		WINCHESTER	IN	47394	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$184.54
OHIO VALLEY GAS INC SULLIVAN	P.O. BOX 187		SULLIVAN	IN	47882	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$256.10
OLD LINE WATER AUTHORITY	PO BOX 67		JACKSON	AL	36545	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.00
OLD WILDLIFE CLU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.79
OLSON SANITATION INC	PO BOX 689		DAWSON	MN	56232	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.25
ONE CALL CONCEPTS INC	NORTH DAKOTA ONE CALL INC	7223 PARKWAY DR STE 210	HANOVER	MD	21076	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,913.35

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ONEIDA-MADISON ELECTRIC COOP., INC.	STATE ROUTE 27		BOUCKVILLE	NY	13310	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$175.55
ONPROCESS TECHNOLOGY INC	200 HOMER AVE		ASHLAND	MA	01721	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55,859.02
ONTARIO MUNICIPAL UTILITIES COMPANY	PO BOX 8000		ONTARIO	CA	91761-1076	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,650.08
OPEN TEXT INC	275 FRANK TOMPA DR		WATERLOO	ONT	N2L 0A1	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,792.50
OPTELIAN ACCESS NETWORKS INC	C/O T60028U	PO BOX 66512	CHICAGO	IL	60666-0512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$450.00
ORACLE AMERICA INC.	PO BOX 44471		SAN FRANCISCO	CA	94144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$433,333.33
ORANGE AND ROCKLAND UTILITIES (O&R)	PO BOX 1005		SPRING VALLEY	NY	10977-0800	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55,465.87
ORANGE CITY MUNICIPAL UTILITIES	P.O. BOX 406		ORANGE CITY	IA	51041	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,001.61
ORANGE COUNTY REMC	22 WELLS FARM RD		GOSHEN	NY	10924	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$662.41
ORBIT SYSTEMS	PO BOX 956		ROSHARON	TX	77583-0956	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.88
ORD LIGHT & WATER, NE	PO BOX 96		ORD	NE	68862	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$714.04
OREILLY AUTO PARTS	PO BOX 2633		SPRINGFIELD	MO	65801-2633	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,900.36
ORGANICS INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.57
ORICK COMMUNITY SERVICES	PO BOX 224		ORICK	CA	95555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.22
ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST	BLOOMINGTON	IL	61704	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$239.00
ORKIN PEST CONTR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$189.44
ORKIN PEST CONTROL	108 CRADDOCK WAY, SUITE 11		POCA	WV	25159	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$175.00
ORLEANS COMMUNITY SERVICES	PO BOX 303		ORLEANS	CA	95556	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.84
OSCEOLA ELECTRIC COOPERATIVE	PO BOX 127		SIBLEY	IA	51249	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$190.79
OSSIAN MUNICIPAL WATER DEPARTMENT	102 N JEFFERSON		OSSIAN	IN	46777	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.64
OSULLIVAN MCCORMACK JENSEN &	BLISS PC	100 GREAT MEADOW RD #100	WETHERSFIELD	CT	06109	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,800.00
OTSEGO ELECTRIC COOP, INC	PO BOX 128		HARTWICK	NY	13348-0128	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$643.33
OTTER TAIL POWER COMPANY	PO BOX 2002		FERGUS FALLS	MN	56538-2002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$314.74

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
OUT ON A LIMB TREE SERVICE	PO BOX 610		PLUMMER	ID	83851	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,100.00
OVERLOOK AT RANC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$559.97
OXARC INC	PO BOX 2605		SPOKANE	WA	99220-2605	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.71
OXNARD DEVELOPME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$225.52
PA CONSULTING GROUP INC	55 CAMBRIDGE PKWY, SUITE 903		CAMBRIDGE	MA	02142	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97,453.31
PACIFIC GAS & ELECTRIC	P.O. BOX 997300 PG&E CORPORATION		SACRAMENTO	CA	95899-7300	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$158,065.72
PACIFIC POWER-ROCKY MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,027.01
PAINTERS GARAGE INC	1046 LIGHTHOUSE ROAD		BREEZEWOOD	PA	15533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$149.80
PALM SQUARE APAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,446.00
PALMETTO ELECTRIC COOP	PO BOX 530812		ATLANTA	GA	30353-0812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.73
PARAGON COMM SVC INC	4485 TENCH RD		SUWANEE	GA	30024	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,195.00
PARAGON COMPUTER PROJECTS INC	68 LOCHNAVAR PARKWAY		PITTSFORD	NY	14534	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,000.00
PARDEEVILLE PUBLIC UTILITIES, WI	PO BOX 65		PARDEEVILLE	WI	53954	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$969.56
PARKE COUNTY R E M C	PO BOX 269		COVINGTON	IN	47932-0269	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,576.71
PARKE EAST LOT O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$466.13
PARKERSBURG UTILITY BOARD	P.O. BOX 1629		PARKERSBURG	WV	26102-1629	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$528.07
PARRISH BLESSING & ASSOC INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,787.93
PARRISH MCINTYRE TIRE COMPANY	3833 MOGADORE INDUSTRIAL PKWY		MOGADORE	OH	44260	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$336.01
PASCO COUNTY UTILITIES	P.O. DRAWER 2139		NEW PORT RICHEY	FL	34656-2139	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.82
PASEOS AT MONTCL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$170.95
PATOKA CORPORATION	PO BOX 158		PATOKA	IN	47666	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.65
PATTERSON FOR AS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
PATTY TRAPP	16340 PARADISE VALLEY LANE		MORGAN HILL	CA	95037	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$260.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

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PAUL BUNYAN RURA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,640.02
PAUL BUNYAN RURAL TELE COOP	1831 ANNE ST NW STE 100	ATTN CRYSTAL PETERSON, ACCTG	BEMIDJI	MN	56601	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,161.61
PAUL C SAVAGE	101 OAK VIEW DRIVE		LAVERNIA	TX	78121	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$600.00
PAUL KAMAN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$108.13
PAULDING-PUTNAM ELECTRIC COOPERATIVE	401 MCDONALD PIKE		PAULDING	OH	45879-9270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$869.86
PC CONNECTION SALES CORP	PO BOX 536472		PITTSBURGH	PA	15253-5906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,036.16
PDC/AREA COMPANIES	PO BOX 9071		PEORIA	IL	61612	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$202.79
PEA RIDGE PUBLIC SERV DIST	P.O. BOX 86		BARBOURSVILLE	WV	25504	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.85
PEACE RIVER ELECTRIC COOPERATIVE, INC.	PO BOX 1547		WAUCHULA	FL	33873-1547	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,030.13
PEAK SALES RECRU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28,500.00
PEAK SALES RECRUITING	320 MARCH RD, SUITE 401		KANATA	ONT	K2K 2E3	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68,000.00
PEAK SALES RECRUITING	320 MARCH RD, SUITE 401		KANATA	ONT	K2K 2E3	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,500.00
PECO/37629	PO BOX 37629 PAYMENT PROCESSING		PHILADELPHIA	PA	19101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$716.66
PEDERNALES ELECTRIC COOPERATIVE, INC.	P.O. BOX 1		JOHNSON CITY	TX	78636-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$688.77
PEDERSON SANITATION ROLL-OFF & RECYCLING	PO # 1001		FORT DODGE	IA	50501	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.32
PEE DEE ELECTRIC COOPERATIVE,SC	P.O. BOX 491		DARLINGTON	SC	29540	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.30
PEERLESS NETWORK INC	225 WEST WASHINGTON SUITE 1285		CHICAGO	IL	60606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,028,619.92
PEMBROKE TELEPHONE COMPANY	PO BOX 10		PEMBROKE	GA	31321	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.14
PEN ARGYL BOROUGH SEWER	45 N BROADWAY C/O MECHANTS BANK		WIND GAP	PA	18091	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$409.50
PENDLETON MUNICIPAL UTILITIES	P.O. BOX 230		PENDLETON	IN	46064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,078.13
PENELEC/3687	P.O. BOX 3687 @ FIRSTENERGY CORP.		AKRON	OH	44309-3687	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,454.02
PENNDOT	PA COMPTROLLER OPERATIONS	AR PENNDOT	HARRISBURG	PA	17105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$350.00
PENNROSE PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$270.11

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PENNSYLVANIA TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
PENNSYLVANIA-AMERICAN WATER COMPANY	P.O. BOX 371412 @ AMERICAN WATER WORKS COMPANY, INC		PITTSBURGH	PA	15250-7412	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$247.71
PENTEX ENERGY	PO DRAWER 530		MUENSTER	TX	76252-0530	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$183.30
PEOPLES DO IT CENTER	320 S MAIN STREET		MONMOUTH	IL	61462	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$135.19
PEOPLES WV	PO BOX 645345		PITTSBURGH	PA	15264-5251	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$258.51
PERPETUAL REAL E	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$175.57
PERRY SPENCER RTC	PO BOX 126		SAINT MEINRAD	IN	47577	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,933.00
PETER W SMULSKI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$272.13
PETERSON TRUCKING INC	11620 STATE HWY 30		BLOOMING PRAIRIE	MN	55917	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$583.33
PETERSON TRUCKS INC	2718 TEAGARDEN ST		SAN LEANDRO	CA	94577	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.81
PHELAN PINON HILLS CSD	PO BOX 294049		PHELAN	CA	92329-4049	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.96
PHILIP A LAPORTE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,685.62
PHILLIP CHEN FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.49
PHILLIPSBURG WATER WORKS	PO BOX 172		PHILLIPSBURG	OH	45354	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.55
PIATT COUNTY SERVICE COMPANY	PO BOX 587		MONTICELLO	IL	61856	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$242.80
PICKTON WSC	PO BOX 127		PICKTON	TX	75471	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.00
PIEDMONT ELECTRIC MEMBERSHIP CORPORATION	P.O. BOX 1469		HILLSBOROUGH	NC	27278-1469	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,444.40
PIEDMONT NATURAL GAS	PO BOX 1246 @ PIEDMONT NATURAL GAS COMPANY		CHARLOTTE	NC	28201-1246	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.49
PIEDMONT RURAL TELEPHONE COOP	PO BOX 249		LAURENS	SC	29360	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,715.90
PIGEON	PO BOX 650		PIGEON	MI	48755	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4.67
PIKE-GIBSON WATER, INC.	PO BOX 126		OAKLAND CITY	IN	47660-0126	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.93
PINCH REUNION CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,415.77

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
PINEDALE DOMESTIC WATER IMPROVEMENT DIST	PO BOX 1133		LAKESIDE	AZ	85929	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.00
PINELLAS COUNTY, FL-UTILITIES	P.O. BOX 1780		CLEARWATER	FL	33757-1780	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$792.83
PINETOP WATER COMMUNITY FACILITIES DIST	P.O. BOX 87		PINETOP	AZ	85935	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.15
PINKERTON	BOX 406394		ATLANTA	GA	30384-6394	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$300.00
PIONEER ELECTRIC COOPERATIVE, INC.-AL	P.O. BOX 370		GREENVILLE	AL	36037-0370	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$405.50
PIONEER ELECTRIC COOPERATIVE, OH	344 W US ROUTE 36		PIQUA	OH	45356	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,696.35
PIONEER POWER & LIGHT CO	PO BOX 309		WESTFIELD	WI	53964-0309	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$555.30
PKM ELECTRIC COOPERATIVE, INC.	PO BOX 108		WARREN	MN	56762-0108	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.70
PLACER COUNTY ENVIRONMENTAL HEALTH	TAX COLLECTOR	2976 RICHARDSON DRIVE	AUBURN	CA	95603	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,030.40
PLACER COUNTY WATER AGENCY	P.O. BOX 6570		AUBURN	CA	95604-6570	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.71
PLANTATION KEY A	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$982.00
PLANTSCAPES INC	1127 POPLAR PL S		SEATTLE	WA	98144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,652.18
PLATINUM TOOLS INC	PO BOX 19147		NEWBURY PARK	CA	91319-9147	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.62
PLATINUM TOOLS INC	PO BOX 19147		NEWBURY PARK	CA	91319-9147	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.80
PLATT ELECTRIC SUPPLY	PO BOX 418759		BOSTON	MA	02241-8759	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$674.09
PLAZA TOWING INC	83 827 TAMARISK ST		INDIO	CA	92201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$250.00
PLEASANTS COUNTY PSD	PO BOX 369		ST. MARY'S	WV	26170	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.07
PLUMAS-SIERRA RURAL ELECTRIC COOPERATIVE	73233 STATE RT 70 STE A		PORTOLA	CA	96122-7069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,823.90
PLUS ONE COMMUNICATIONS INC	2845 VERNE ROBERTS CIRCLE		ANTIOCH	CA	94509	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$485.00
PLYMOUTH UTILITIES, WI	P.O. BOX 277		PLYMOUTH	WI	53073-0277	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,441.55
PMC SFR BORROWER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$239.45
POCAHONTAS COUNTY. PSD CMW	PO BOX 250		DURBIN	WV	26264	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.09
POLK COUNTY RPPD	120 WEST 4TH ST P.O. BOX 465		STROMSBURG	NE	68666-0465	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$162.96

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
POLK COUNTY UTILITIES DIVISION	P.O. BOX 2019		BARTOW	FL	33831-2019	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$199.97
POLK-BURNETT ELECTRIC COOPERATIVE	1001 STATE RD 35		CENTURIA	WI	54824-9020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$368.03
POMEROY PUBLIC WORKS, OH	660 E MAIN ST WATER DEPARTMENT		POMEROY	OH	45769	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$122.50
PONTOTOC ELECTRIC POWER ASSOCIATION, MS	P.O. BOX 718		PONTOTOC	MS	38863	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$299.44
PORT CLINTON WATER WORKS	1868 EAST PERRY ST		PORT CLINTON	OH	43452	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$127.45
PORTAGE UTILITY SERVICE BOARD	6071 CENTRAL AVENUE		PORTAGE	IN	46368-3587	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$673.52
PORTANTINO FOR S	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
PORTLAND GENERAL ELECTRIC (PGE-OR)	PO BOX 3340		PORTLAND	OR	97208-3340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,536.00
PORTLAND NAP	921 SW WASHINGTON #100		PORTLAND	OR	97205-2819	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,880.87
PORTOFINO APARTM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$478.73
POSITRON ACCESS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$598.00
POSITRON ACCESS SOLUTIONS CORP	5101 BUCHAN STREET STE 220		MONTREAL	QUE	H4P 2R9	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$299.00
POSITRON INC	5101 BUCHAN ST STE 220		MONTREAL	QUE	H4P 2R9	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,445.00
POST APARTMENT H	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,800.40
POSTMARK OWNER L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,391.27
POTOMAC EDISON	PO BOX 3615		AKRON	OH	44309-3615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47,414.43
POWELL SERVICE CENTER	2116 W EMORY RD		POWELL	TN	37849	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$820.75
POWELL VALLEY ELECTRIC COOPERATIVE	P.O. BOX 308		JONESVILLE	VA	24263	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$233.21
POWER & TELEPHONE SUPPLY	PO BOX 1000	DEPT 839	MEMPHIS	TN	38148-0839	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$908.16
POWER MANAGEMENT CO LLC	1600 MOSELEY ROAD STE 100		VICTOR	NY	14564	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,750.00
POWER SYSTEMS WEST	PO BOX 35146 #41022		SEATTLE	WA	98124-5146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,627.57
POWER SYSTEMS WEST	PO BOX 35146 #41022		SEATTLE	WA	98124-5146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$410.00
PPC BROADBAND INC	29031 NETWORK PLACE		CHICAGO	IL	60673-1290	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$662.25

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
PPL ELECTRIC UTILITIES/ALLENTOWN	2 NORTH 9TH ST CPC- GENN1		ALLENTOWN	PA	18101-1175	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31,952.81
PRAIRIE ENERGY COOPERATIVE	PO BOX 373		HAMPTON	IA	50441-0373	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133.83
PRAXAIR DISTRIBUTION INC	1725 EDSALL AVE		FORT WAYNE	IN	46803	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.81
PRD PROPERTIES L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
PRECISION ELECTRONIC REPAIR	7710 NORTH 30TH ST		TAMPA	FL	33610	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38,045.77
PRECISION OPTICAL TRANSCEIVERS	PO BOX 457		NORTH CHILI	NY	14514	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,284.00
PREMIER COMMUNICATIONS	PO BOX 200		SIOUX CENTER	IA	51250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$654.36
PREMIUM HOME CONTROL SOL LLC	PO BOX 403633		ATLANTA	GA	30384	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,607.68
PREMIUM PROPERTY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.67
PRENTISS COUNTY EPA/BOONEVILLE	PO BOX 428		BOONEVILLE	MS	38829	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.04
PRESQUE ISLE ELECTRIC & GAS CO- OP	P.O. BOX 308 (PIE&G)		ONAWAY	MI	49765-0308	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,304.66
PRESTON COUNTY PSD #1	P.O. BOX 322		ARTHURDALE	WV	26520-0322	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.65
PRICE REFRIGERATION & AC CO	PO BOX 1679		MURRELLS INLET	SC	29576	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$193.20
PRIMEX MANUFACTURING CORP	20160 92 A AVENUE		LANGLEY	BC	V1M 3A4	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,551.00
PRIMEX MANUFACTURING CORP	20160 92 A AVENUE		LANGLEY	BC	V1M 3A4	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,064.00
PRINCETON MUNICIPAL UTILITIES	2 SOUTH MAIN		PRINCETON	IL	61356	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,074.43
PRINCETON SANITARY BOARD	327 SOUTH WICKHAM AVE P.O. BOX 4950		PRINCETON	WV	24740-4950	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.58
PRINCETON, IN- WATER & SEWER	P.O. BOX 15		PRINCETON	IN	47670	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$176.93
PROGRESS RESIDEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,470.47
PROGRESS SOFTWARE CORP	PO BOX 84-5828		BOSTON	MA	02284-5828	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,669.93
PROPANE PLUS INC	PO BOX 68		PRESQUE ISLE	MI	49777	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.38
PS LIGHTWAVE	5959 CORPORATE DR STE 3300		HOUSTON	TX	77036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,290.27
PUBLIC COMPANY ACCOUNTING	PO BOX 418631		BOSTON	MA	02241-8631	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$315.57

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
PUD #1 OF OKANOGAN COUNTY	P.O. BOX 912		OKANOGAN	WA	98840	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.92
PULTE HOME COMPA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,849.29
PURE STORAGE INC	28741 NETWORK PLACE		CHICAGO	IL	60673-1287	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,074.00
PUTNAM PUBLIC SERVICE DISTRICT	PO BOX 860		SCOTT DEPOT	WV	25560	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.92
QUADIENT LEASING USA INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$936.53
QUALITY CARE AUT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,307.54
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE		BULLHEAD CITY	AZ	86442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$632.85
QUARTZ HILL WATER DISTRICT	PO BOX 509014 DEPARTMENT #RT106		SAN DIEGO	CA	92150-9014	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$119.45
QUEST CONTROLS INC	208 9TH STREET DRIVE WEST		PALMETTO	FL	34221	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.46
QUEST SOFTWARE	PO BOX 731381		DALLAS	TX	75373-1381	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$433,333.33
QUINCY HOLDING L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$347.21
R&R AUTO & DIESEL REPAIR	PO BOX 500		BRYON	IL	61010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.58
R3X GROUP INC	11828 SPRINGS HEAD LOOP		AUSTIN	TX	78717	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,250.00
RACCOON VALLEY ELECTRIC COOPERATIVE	PO BOX 486		GLIDDEN	IA	51443	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$108.69
RADIO SITE SERVI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,168.48
RAILROAD AND IND	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$92.30
RAILROAD AVE LOF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.32
RALEIGH COUNTY PSD	PO BOX 1286		SOPHIA	WV	25921	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.92
RALEIGH WATER DISTRICT, IL	PO BOX 569		ELDORADO	IL	62930-0569	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.40
RAMSEY WATER COMPANY	PO BOX 245		RAMSEY	IN	47166	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.60
RANCHO BELAGO AP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$309.89
RANCHO CALIFORNIA WATER DISTRICT	PO BOX 512687		LOS ANGELES	CA	90051-0687	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$531.24
RANDY MORELL EXCAV & CONSTRUCT	27 W LAKE FORK ROAD		MCCALL	ID	83638-5084	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$375.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
RAPID7	LOCKBOX, PO BOX 347377		PITTSBURGH	PA	15251-4377	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,948.00
RCI CLEANING & J	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$600.00
RD NEWPORT TAMPA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$426.81
RDC & ASSOCIATES LLC	14975 N HAMLET TRAIL		HAYDEN	ID	83835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,098.80
READYREFRESH	PO BOX 856158		LOUISVILLE	KY	40285-6158	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$532.94
REAL CLEAN INC	3723 GOSHEN RD		FORT WAYNE	IN	46818	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.00
RECOLOGY BUTTE COLUSA COUNTIES	PO BOX 1512		OROVILLE	CA	95965-1512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$172.86
RECOLOGY EEL RIVER	PO BOX 60670		LOS ANGELES	CA	90060-0670	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.20
RED SULPHUR PUBLIC SERVICE DISTRICT	P.O. BOX 697		PETERSTOWN	WV	24963	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$82.34
REDINGER 360 INC	PO BOX 684		HARVARD	MA	01451	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,225.00
REEDSBURG UTILITY COMMISSION	PO BOX 230		REEDSBURG	WI	53959-0230	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,814.85
REFORMED MENNONI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
REFUGIO COUNTY WCID #1	PO BOX 397		TIVOLI	TX	77990	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.61
REGENTS OF THE UNIVERSITY OF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$350.00
REGIONAL WATER AUTHORITY	PO BOX 981102		BOSTON	MA	02298-1102	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,026.14
RELIANT ENERGY/4932/650475	P.O. BOX 650475		DALLAS	TX	75265-0475	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,272.55
REPTON WATER WORKS, AL	PO BOX 35		REPTON	AL	36475	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.65
REPUBLIC PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.75
REPUBLIC SERVICES #091	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$83.72
REPUBLIC SERVICES #384	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$128.64
REPUBLIC SERVICES #732	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,143.20
REPUBLIC SERVICES #808	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$327.51
REPUBLIC SERVICES, INC.	PO BOX 99917		CHICAGO	IL	60696-7717	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$186,170.54

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
RESIDENCES NORTH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$315.18
REVENUE ADVISORS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$484.93
RG&E - ROCHESTER GAS & ELECTRIC	P.O. BOX 847813		BOSTON	MA	02284-7813	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63,988.55
RICE WATER SUPPLY & SEWER SERVICE CORP.	P.O. BOX 137		RICE	TX	75155	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.12
RICHLAND CENTER UTILITIES, WI	P.O. BOX 312		RICHLAND CENTER	WI	53581	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,783.91
RICHLAND GRANT TELEPHONE	BOX 67		BLUE RIVER	WI	53518	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$166.22
RICHMOND AMERICA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,268.50
RICHMOND POWER & LIGHT	PO BOX 908		RICHMOND	IN	47375	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,511.79
RICHMOND SANITARY DISTRICT, IN	PO BOX 308		RICHMOND	IN	47375	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$568.59
RICHWOOD WATER & SEWAGE	4 WHITE AVENUE		RICHWOOD	WV	26261	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.26
RICK BYBEE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$201.31
RICOH USA INC	70 VALLEY STREAM PKWY		MALVERN	PA	19355-1407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26,419.65
RICOH USA INC	70 VALLEY STREAM PKWY		MALVERN	PA	19355-1407	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,580.76
RID	9126 SHELTER COVE RD		WHITETHORN	CA	95589	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$590.34
RIDGEWAY UTILITIES, WI	113 DOUGHERTY CT		RIDGEWAY	WI	53582	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.14
RILEY WATER AND SEWER WORKS, IN	PO BOX 501		RILEY	IN	47871	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.22
RIVER RIDGE APAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,290.96
RIVER VALLEY WASTE MANAGEMENT	PO BOX 501		WYALUSING	PA	18853	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.86
RIVERS EDGE	APARTMENTS	27625 E TRAIL RIDGE WAY	MORENO VALLEY	CA	92555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$529.31
RIVERSIDE PUBLIC UTILITIES, CA	3900 MAIN STREET FINANCE DEPT		RIVERSIDE	CA	92522-0144	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,195.75
RIVESVILLE WATER	PO BOX 45		RIVESVILLE	WV	26588	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.07
ROADSAFE TRAFFIC SYSTEMS INC	577 NEW GOFF MOUNTAIN RD		CROSS LANES	WV	25313	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$134,811.81
ROADWAY CONSTRUCTION SERV	12731 LOS NIETOS RD		SANTA FE SPRINGS	CA	90670	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,821.71

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ROANOKE WATER & WASTEWATER, IN	PO BOX 328		ROANOKE	IN	46783	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$93.22
ROB BONTA FOR AS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
ROBERT B GYLE II	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,218.16
ROBERT J GEESAME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.15
ROBERT LEE EVANS JR	3952 SENECA TRAIL		EGLON	WV	26716	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
ROBERT SANDERS WASTE SYSTEMS	PO BOX 870		ALTON	IL	62002-8070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.04
ROBERT SCHROEDER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$97.31
ROBINSON PALESTINE WATER	P.O. BOX 735		ROBINSON	IL	62454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.17
ROCHELLE MUNICIPAL UTILITIES	P.O. BOX 456		ROCHELLE	IL	61068-0456	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,739.87
ROCHESTER	PO BOX 507		ROCHESTER	IN	46975-0507	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.00
ROCHESTER DISTRICT HEATING COOP, INC.	150 STATE ST STE 110		ROCHESTER	NY	14614	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,942.96
ROCK ENERGY COOPERATIVE	PO BOX 1758		JANESVILLE	WI	53547-1758	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,971.97
ROCKET SOFTWARE INC	PO BOX 842965		BOSTON	MA	02284-2965	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57,634.03
RODARTE ICE	72227 ADELAID ST STE B		THOUSAND PALMS	CA	92276	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$307.08
RODRIGUEZ FOR AS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW		MALVERN	OH	44644	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$781.76
ROOT BROTHERS MFG & SUPPLY CO	651 CONKEY ST		HAMMOND	IN	46324	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,908.31
ROSALINA LOPEZ	4415 PACIFIC COASY HWY #F209		TORRANCE	CA	90505	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$279.73
ROSE BROOK CONDO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$245.89
ROWENA WATER SUPPLY CORP	PO BOX 125		ROWENA	TX	76875	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.75
ROWLAND WATER DISTRICT	PO BOX 513225		LOS ANGELES	CA	90051-3325	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$204.98
ROY G WEAVER EXC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.00
ROY GROVER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$193.35

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
ROY ROBINSON CHEVROLET	PO BOX 168		MARYSVILLE	WA	98270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,704.16
ROYAL CARTING SERVICE CO.	P.O. BOX 1209		HOPEWELL JUNCTION	NY	12533	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.70
RTC COMMUNICATIONS CORP	PO BOX 507		ROCHESTER	IN	46975	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$139.16
RTI NEHALEM	892 W MADISON AVE		GLENNS FERRY	ID	83623	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,589.71
RUI (RUI)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,241.49
RUMPKE	PO BOX 538710		CINCINNATI	OH	45253	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,928.33
RUNNING SPRINGS WATER DISTRICT	PO BOX 2206		RUNNING SPRINGS	CA	92382	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.83
RUPERT WATER DEPARTMENT	PO DRAWER B		RUPERT	WV	25984	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.50
RUPP WASTE CONTAINERS, INC.	7905 W. 9600 N		TREMONTON	UT	84337	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$155.36
RURAL LORAIN COUNTY WATER AUTHORITY	P.O. BOX 567		LAGRANGE	OH	44050	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.47
RURAL MEMBERSHIP WATER CORP, IN	P.O. BOX 239		HENRYVILLE	IN	47126-0239	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.53
RUSH SHELBY ENERGY	PO BOX 55		MANILLA	IN	46150-0055	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$703.46
RUSHVILLE CITY UTILITIES	P.O. BOX 39		RUSHVILLE	IN	46173	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$140.62
RUSK COUNTY ELECTRIC CO-OP, TX	PO BOX 1169		HENDERSON	TX	75653-1169	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$927.69
RUTHERFORD ELECTRIC MEMBERSHIP CORP	PO BOX 1569		FOREST CITY	NC	28043-1569	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,478.95
RV STAMFORD INVE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$344.62
RXR CAPPELLI ATL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$340.54
S J SMITH CO INC	3707 W RIVER DR		DAVENPORT	IA	52802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.14
S&R AUTOMOTIVE LLC	440 N MAIN ST		MANNSVILLE	NY	13661	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.80
S&S UNDERGROUND LLC	308 PARKWAY DR		EUREKA	IL	61530	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$66,214.62
SABRINA CERVANTE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
SACRED WIND COMMUNICATIONS	PO BOX 4011		YATAHEY	NM	87375-4011	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71,788.59
SADDLEBROOK RESO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.83

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SAF T GARD	PO BOX 7694		CAROL STREAM	IL	60197-7694	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.41
SAFELITE FULFILLMENT INC	PO BOX 633197		CINCINNATI	OH	45263-3197	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$519.50
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR		NORWELL	MA	02061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,214.23
SAGE ON PALMER R	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3.16
SALES OUTCOMES PARTNERS LLC	100 ALMERIA AVE, SUITE 204		CORAL GABLES	FL	33134	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40,000.00
SALESFORCE.COM INC	PO BOX 203141		DALLAS	TX	75320-3141	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88,860.00
SALESRABBIT INC	2000 ASHTON BLVD, STE 450		LEHI	UT	84043	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$592.70
SALISBURY TOWNSHIP SEWER, PA	5581 OLD PHILADELPHIA PIKE		GAP	PA	17527	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.46
SAM HOUSTON ELECTRIC COOPERATIVE, INC.	PO BOX 426		LIVINGSTON	TX	77351-0021	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$943.41
SAMANTHA MCCARCKEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
SAMS FENCE INC	66215 HARRISON ST		THERMAL	CA	92274	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$371.98
SAMS MOWING	PO BOX 665		JACKSONVILLE	IL	62651	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$175.00
SAN ANTONIO WATER SYSTEM, TX	P.O. BOX 2990		SAN ANTONIO	TX	78299-2990	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.35
SAN GABRIEL VALLEY WATER COMPANY	P.O. BOX 5970		EL MONTE	CA	91734-1970	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.20
SAN JOAQUIN COUNTY DEPT. OF PUBLIC WORKS	1810 E. HAZELTON AVE. ATTN: FISCAL DEPT		STOCKTON	CA	95205	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.00
SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT	ENVIRONMENTAL HEALTH	1868 EAST HAZELTON AVE	STOCKTON	CA	95205	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$917.00
SAN LEON MUNICIPAL UTILITY DISTRICT	443 24T ST		SAN LEON	TX	77539	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.08
SAN MIGUEL COMMUNITY SERVICES DISTRICT	PO BOX 180		SAN MIGUEL	CA	93451	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$115.65
SAN PATRICIO ELECTRIC COOPERATIVE, INC.	PO BOX 360		SAN ANTONIO	TX	78292-0360	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.46
SANDCREEK	PO BOX 66		SAND CREEK	MI	49279-0066	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.32
SANDRA ADKINS-WOODY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
SANGAMON VALLEY PUBLIC WATER DISTRICT	PO BOX 285		MAHOMET	IL	61853	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.29
SANITARY BOARD OF BLUEFIELD, WV	P.O. BOX 1870		BLUEFIELD	WV	24701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.28

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SANITARY SERVICES, INC.	PO BOX 538		CHEROKEE	IA	51012-0538	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.75
SANITATION SERVICE, INC.	P.O. BOX 703		EFFINGHAM	IL	62401	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$606.52
SANITATION SOLUTIONS, INC.	PO BOX 6190		PARIS	TX	75461	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.07
SANTA YNEZ RIVER WATER CONSERVATION DIST	IMPROVEMENT DISTRICT #1 PO BOX 157		SANTA YNEZ	CA	93460	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$113.66
SANTEE ELECTRIC COOPERATIVE INC.	P.O. BOX 548		KINGSTREE	SC	29556	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,133.73
SAP/GIGYA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120,326.80
SARAH CHAPMAN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
SARASOTA COUNTY PUBLIC UTILITIES	PO BOX 31320		TAMPA	FL	33631-3320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$677.08
SARDINIA UTILITIES DEPT.	P.O. BOX 47		SARDINIA	OH	45171	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$98.41
SAUBER MFG CO	10 NORTH SAUBER RD		VIRGIL	IL	60151	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$201.94
SAUCE LABS INC	DEPT LA 24509		PASADENA	CA	91185-4509	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36,540.00
SBA COMMUNICATIO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,723.83
SBA TOWERS X LLC	PO BOX 936573	ATTN: ACCOUNTS RECEIVABLE	ATLANTA	GA	31193-6573	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,165.10
SCHUMAKER & COMPANY	3101 WALNUT RIDGE DR		ANN ARBOR	MI	48103-2195	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$104,997.26
SCIOTO WATER, INC., OH	P.O. BOX 1001		FRANKLIN FURNACE	OH	45629	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$82.15
SCOTTS HEATING & AC SERVICE	PO BOX 1125		LA GRANDE	OR	97850	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$521.55
SCRUM INC	1 BROADWAY ST, 14TH FLOOR		CAMBRIDGE	MA	02142	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,360.00
SEADRUNAR RECYCLING	PO BOX 80864		SEATTLE	WA	98134	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$280.00
SEAN PETERSEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$136.87
SEARLES DOMESTIC WATER COMPANY	PO BOX 577		TRONA	CA	93592-0577	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.82
SECRETARY OF STA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.00
SECTOR SUPPLY LP	2525 KRAMER LN STE 102		AUSTIN	TX	78758	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,910.00
SECURITAS EAST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49,933.33

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SECURITAS ELECTRONIC SECURITY	PO BOX 643731		PITTSBURGH	PA	15264-5253	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,244.52
SECURITAS SECURITY SVCS USA	DAYTONA 015J0	345 BEVILLE RD	SOUTH DAYTONA BEACH	FL	32119	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,408.49
SECURITAS WEST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,666.67
SEELYVILLE WATER & SEWAGE	P.O. BOX 249		SEELYVILLE	IN	47878	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$89.60
SEIDEL EXCAVATIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$320.00
SELLERS SERVICES	550 10TH AVE SOUTH		SAFETY HARBOR	FL	34695	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,600.15
SEMCO ENERGY GAS COMPANY	PO BOX 740812		CINCINNATI	OH	45274-0812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$841.40
SENATOR BEN HUES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,500.00
SENTRY FIRE & WELDING SUPPLY	5577 BEAR RUN ROAD		LAKESIDE	AZ	85929	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6.39
SEQUOIA GAS CO	1907 HEINDON ROAD		ARCATA	CA	95521	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$992.43
SERVATO CORP	1441 CANAL ST		NEW ORLEANS	LA	70112	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$825.00
SERVICE EXPERTS HEAT & AC LLC	120 E 40TH ST		BOISE	ID	83714	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,408.83
SERVICE EXPRESS INC	DEPT 6306	PO BOX 30516	LANSING	MI	48909	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$128,053.42
SEYFARTH SHAW LLP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,716.13
SEYMOUR WATER DISTRICT, IL	PO BOX 285		MAHOMET	IL	61853	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.34
SG CREEK APARTME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,474.12
SHANITA ROBERTSON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
SHANNON SHORTY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
SHANRI HOLDINGS CORP (CAM ACCRUAL)	PO BOX 160403		MOBILE	AL	36616-1403	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$185,191.79
SHARON WATER WORKS	P.O. BOX 235		SHARON	TN	38255	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.84
SHAWN HARPER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
SHAWNEE	ATTN CINDY ROBERTS	PO BOX 69	EQUALITY	IL	62934-0069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.00
SHEEP CREEK WATER COMPANY	P.O. BOX 291820		PHELAN	CA	92328-1820	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.04

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SHELBY ELECTRIC COOPERATIVE/IL	P.O. BOX 560		SHELBYVILLE	IL	62565	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$472.74
SHELDON GAS COMPANY, OH	PO BOX 100		DUNKIRK	OH	45836	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.09
SHELIA KING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
SHIPMAN WATER COMPANY	PO BOX 169		SHIPMAN	IL	62685	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.00
SHIRLEY L NEWTON	3960 HWY 36N		BREHAM	TX	77833	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$383.34
SHIRLEY WATER AND SEWER DEPARTMENT	PO BOX 90		SHIRLEY	IN	47384	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.26
SHORT LINE P.S.D.	PO BOX 188		WALLACE	WV	26448	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.48
SHORTYS GARAGE LLC	3517 US HWY 220 N		MOOREFIELD	WV	26836	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$621.73
SHOWSEEKER	774 MAYS BLVD, #10-609		INCLINE VILLAGE	NV	89451	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,506.06
SHRED NORTHWEST LLC	2003 NW BIRDSDALE AVE		GRESHAM	OR	97030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$191.30
SHUTTS & BOWEN LLP	200 SOUTH BISCAYNE BLVD	SUITE 4100	MIAMI	FL	33131	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80,584.40
SIERRA TRAFFIC SERVICE INC	PO BOX 222		SOMIS	CA	93066	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31,176.11
SIGNATURE FORD L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$206.68
SIMMONS ROCKWELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$66.33
SIMON D HENRY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.73
SIOUX VALLEY ENERGY	P.O. BOX 5512		SIOUX FALLS	SD	57117-5512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$688.74
SISTER BAY WATER & SEWER UTILITY	PO BOX 655		SISTER BAY	WI	54234	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.09
SITE2 BC	417 LACKAWANNA AVE		SCRANTON	PA	18503	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,253.35
SIX RIVERS PORTABLE TOILETS	PO BOX 1329		BLUE LAKE	CA	95525	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$426.12
SIX ROBBLEES INC	3531 PAINE AVE		EVERETT	WA	98201-4532	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.12
SIX ROBBLEES INC	3531 PAINE AVE		EVERETT	WA	98201-4532	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.68
SIX TEN LLC	PO BOX 7378		WINTER HAVEN	FL	33883	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,486.90
SKJEVELAND ENTERPRISES	665 32ND AVE NW		OWATONNA	MN	55060-4837	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$123.13

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SKOGLUND OIL CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,117.66
SKYLER ELECTRIC	12911 LOMA RICA DR		GRASS VALLEY	CA	95945-9061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,500.00
SLINGER UTILITIES - WI	300 SLINGER ROAD		SLINGER	WI	53086	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,767.30
SMALLWOOD ROBERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95.66
SMITH & SMITH CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,838.28
SMITH RIVER COMMUNITY SERVICE DISTRICT	241 FIRST ST		SMITH RIVER	CA	95567	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.57
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107		CAMARILLO	CA	93010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
SMUD	BOX 15555 @ SMUD		SACRAMENTO	CA	95852-1555	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,918.26
SNELLING COMMUNITY SERVICES DISTRICT	PO BOX 323		SNELLING	CA	95369	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.67
SNEW - SOUTH NORWALK ELECTRIC & WATER	P.O. BOX 400		NORWALK	CT	06856-0400	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,367.83
SNO VALLEY PROCESS SOLUTIONS	2420 38TH ST STE A		EVERETT	WA	98201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,389.02
SNYDER FOOD SERVICES INC	3275 NORTH OLD STATE RD 3		KENDALLVILLE	IN	46755	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.49
SOCIAL SECURITY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,609.73
SOFTWARE AUDIT RISK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$433,333.33
SOLID WASTE SERVICES OF WV INC.	PROCTOR OFFICE PO BOX 7190	AUDUBON, PA 19407- 7190	PROCTOR	WV	26055	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.30
SOMOS INC	LOCKBOX 28287	28287 NETWORK PLACE	CHICAGO	IL	60673-1282	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,851.67
SONICOM	1275 S KODIAK CIRCLE		CORNELIUS	OR	97113	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36,548.92
SOPHIA GARCIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$90.00
SOPHIA SANITATION DEPARTMENT, WV	P.O. BOX 700		SOPHIA	WV	25921	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.46
SOUNDOFF SIGNAL	PO BOX 206		HUDSONVILLE	MI	49426	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,141.48
SOUTH CENTRAL ELECTRIC ASSOCIATION, MN	P.O. BOX 150		ST. JAMES	MN	56081-0150	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,496.63
SOUTH CENTRAL POWER CO, OH	PO BOX 182058		COLUMBUS	OH	43218-2058	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,615.49
SOUTH CHARLESTON SANITARY BOARD	P.O. BOX 8336		SOUTH CHARLESTON	WV	25303-0336	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.74

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	21865 COPLEY DR		DIAMOND BAR	CA	91765-4182	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,717.27
SOUTH COAST AQMD	21865 COPLEY DR		DIAMOND BAR	CA	91765-4182	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,705.00
SOUTH COAST WATER DISTRICT	PO BOX 51401		LOS ANGELES	CA	90051-5701	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$379.72
SOUTH COUNTY WATER SYSTEM MI	9489 LEWIS AVENUE		TEMPERANCE	MI	48182	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.74
SOUTH CUMBERLAND UTILITY DISTRICT	139 UTILITY DRIVE		CROSSVILLE	TN	38572	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.71
SOUTH GRANVILLE WATER AND SEWER AUTH.	415 CENTRAL AVE		BUTNER	NC	27509-1915	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$297.87
SOUTH MESA WATER CO	P.O. BOX 458		CALIMESA	CA	92320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.33
SOUTH POINT UTILITIES COLLECTION	415 SOLIDA ROAD		SOUTH POINT	OH	45680	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11.95
SOUTHEASTERN IL ELECTRIC COOPERATIVE	PO BOX 961		CARRIER MILLS	IL	62917-0961	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$217.43
SOUTHEASTERN INDIANA R E M C	P.O. BOX 196		OSGOOD	IN	47037	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.42
SOUTHERN CALIFORNIA GAS (THE GAS CO.)	PO BOX C		MONTEREY PARK	CA	91756	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,056.77
SOUTHERN COMPANY/SUMMARY	PO BOX 105090		ATLANTA	GA	30348-5090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36,881.76
SOUTHERN CONNECTICUT GAS (SCG)	PO BOX 847819		BOSTON	MA	02284-7819	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43,260.32
SOUTHERN ILLINOIS ELECTRIC COOPERATIVE	P.O. BOX 100		DONGOLA	IL	62926	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,060.59
SOUTHERN PINE ELECTRIC COOPERATIVE, INC.	P.O. BOX 528		BREWTON	AL	36427	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,618.75
SOUTHERN PUBLIC POWER DISTRICT NE	P.O. BOX 1687	GRAND ISLAND, NE 68802- 1687	GRAND ISLAND	NE	68802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,383.44
SOUTHLAND PROPER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
SOUTHWEST IOWA REC	P.O. BOX 460		STANTON	IA	51573-0460	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$662.89
SOUTHWEST RURAL ELECTRIC	P.O. BOX 310		TIPTON	OK	73570-0310	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.93
SOUTHWEST TEL SUPPLY LLC	PO BOX 60366		SAN ANGELO	TX	76906	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,560.00
SOUTHWEST TEXAS ELECTRIC COOP., INC.	PO BOX 2153 DEPT 1340		BIRMINGHAM	AL	35287-1340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,880.65
SOUTHWESTERN ELECTRIC COOPERATIVE, INC.	525 US RT 40		GREENVILLE	IL	62246	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,908.58
SOUTHWESTERN ELECTRIC POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,050.20

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SOUTHWESTERN WATER DISTRICT, WV	PO BOX 98		FLEMINGTON	WV	26347	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.83
SPARTA ELECTRIC & WATER SYSTEMS, TN	P.O. BOX 468		SPARTA	TN	38583	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$787.25
SPARTA WATER AND SEWER DEPARTMENT	114 W JACKSON		SPARTA	IL	62286-1606	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.92
SPECIAL COUNSEL INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,411.29
SPIDAWEB LLC	PO BOX 6386		CAROL STREAM	IL	60197-6386	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,722.00
SPIRENT COMMUNICATIONS INC	27349 AGOURA RD		AGOURA HILLS	CA	91301	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61,000.00
SPRING CREEK ASSOCIATION	401 FAIRWAY BLVD		SPRING CREEK	NV	89815	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
SPRING CREEK UTILITIES COMPANY	PO BOX 11025		LEWISTON	ME	04243	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.16
SPRINGWATER WATER AND SEWER DISTRICT	8022 S MAIN ST		SPRINGWATER	NY	14560	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
ST JOHN TELEPHONE COMPANY	PO BOX 268		SAINT JOHN	WA	99171	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.93
ST PAUL COOPERATIVE TELEPHONE	PO BOX 37		SAINT PAUL	OR	97137	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2.46
ST. CROIX ELECTRIC COOPERATIVE	PO BOX 160		HAMMOND	WI	54015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.02
STACY MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
STAMFORD BUILDIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.73
STAMFORD METRO G	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.17
STANDARD GAS COMPANY	P.O. BOX 846		JANE LEW	WV	26378	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5.14
STANLEY CONVERGENT SECUR SOLUT	DEPT CH 10651		PALATINE	IL	60055	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94,064.68
STANLEY CONVERGENT SECUR SOLUT	DEPT CH 10651		PALATINE	IL	60055	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,532.60
STANLEY HARSH	1544 GRANGE HALL RD		EGLON	WV	26716	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
STANTEC CONSULTING SVCS INC	61 COMMERCIAL ST		ROCHESTER	NY	14614	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37,839.30
STAPLES ADVANTAGE	PO BOX 70242		PHILADELPHIA	PA	19176-0242	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$180.07
STAR CONSTRUCTION LLC	PO BOX 6297		KNOXVILLE	TN	37914	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61,276.78
STAR LAKESIDE LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$11,091.27

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
STATE LONG DISTANCE	PO BOX 1450 NW 8702		MINNEAPOLIS	MN	55485	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.00
STAYTON	PO BOX 1189		MT ANGEL	OR	97362	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.33
STEBEN MOTORS AUTO BODY INC	307 PARK RD		WEST HARTFORD	CT	06119	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$290.00
STEELE-WASECA CO-OP ELEC/MN	P.O. BOX 485		OWATONNA	MN	55060	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$912.35
STELLA JONES CORPORATION	DEPT CH 19535		PALATINE	IL	60055-9535	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52,519.63
STELLA JONES CORPORATION	DEPT CH 19535		PALATINE	IL	60055-9535	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,501.12
STEPHANIE N CUSSINS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$114.97
STERLING TALENT SOLUTIONS	PO BOX 35626		NEWARK	NJ	07193	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,618.20
STEUBEN CO. R E M C	P.O. BOX 359		ANGOLA	IN	46703	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,223.80
STEUBEN RURAL ELECTRIC COOPERATIVE, INC.	9 WILSON AVE		BATH	NY	14810-1633	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$653.65
STEWARTS LP GAS INC	1411 S O'BRIEN ST		SEYMOUR	IN	47274	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.20
STOEL RIVES LLP	760 SW NINTH AVENUE STE 3000		PORTLAND	OR	97205	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,463.00
STRASBURG WATER DEPARTMENT	358 FIFTH ST SW		STRASBURG	OH	44680	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.00
STRATCON PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.88
STRATHMORE PUBLIC UTILITY DISTRICT	PO BOX 425		STRATTHMORE	CA	93267	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.00
STRATUS NETWORKS	4700 N PROSPECT RD STE 8		PEORIA HEIGHTS	IL	61616	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,855.83
SUBURBAN NATURAL GAS	PO BOX 183035		COLUMBUS	OH	43218-3035	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$237.94
SUBURBAN PROPANE	1728	PO BOX 260	WHIPPANY	NJ	07981	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.41
SUBURBAN PROPANE/NJ-2106	PO BOX 160		WHIPPANY	NJ	07981-0160	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.38
SUBURBAN PROPANE/NJ-2159	PO BOX J		WHIPPANY	NJ	07981	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.32
SUBURBAN PROPANE-1158	PO BOX 260		WHIPPANY	NJ	07981	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$373.76
SUBURBAN PROPANE-1561	PO BOX 260		WHIPPANY	NJ	07981	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$138.37
SUBURBAN PROPANE-1638	PO BOX 12027		FRESNO	CA	93776	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$272.30

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
SUBURBAN WATER SYSTEMS-WEST COVINA	P.O. BOX 6105 @ SOUTHWEST WATER COMPANY		COVINA	CA	91722-5105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.81
SUEZ WATER PENNSYLVANIA	PO BOX 371804 PAYMENT CENTER		PITTSBURGH	PA	15250-7804	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$898.84
SUMMER HOUSE OWN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$464.13
SUMMERSVILLE WATER WORKS	P.O. BOX 525		SUMMERSVILLE	WV	26651	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.93
SUN PRAIRIE UTILITIES	PO BOX 867		SUN PRAIRIE	WI	53590	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23,920.46
SUNRISE SANITATION SVCS., INC.	PO BOX 675		OAKLAND	MD	21550	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$244.88
SUNRISE WATER AU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$727.56
SUPERIOR JANITORIAL SERVICE	1435 MT VERNON ROAD SE		CEDAR RAPIDS	IA	52403	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,370.50
SURPRISE VALLEY ELECTRIFICATION CORP.	516 US HWY 395E		ALTURAS	CA	96101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,282.40
SUSAN MERRITT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$262.01
SUTEGA INC	PO BOX 542		SPRINGVILLE	AL	35146	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24,614.95
SUTTER COUNTY WATERWORKS DISTRICT #1	C/O DEPT OF PUBLIC WORKS	1130 CIVIC CTR BLVD	YUBA CITY	CA	95993	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$134.65
SWG - SOUTHWEST GAS CORPORATION	PO BOX 98890		LAS VEGAS	NV	89193-8890	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,167.19
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST		TERRE HAUTE	IN	47808	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,187.00
SYCAMORE GAS COMPANY	370 INDUSTRIAL DR STE 200	LAWRENCEBURG, IN 47025	LAWRENCEBURG	IN	47025	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.03
SYCAMORE TERRACE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.85
SYNOPTIK LLC	412 E PARKCENTER BLVD, STE 300		BOISE	ID	83706	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$630.47
SYRACUSE-RACINE REGIONAL SEWER DISTRICT	PO BOX 201		RACINE	OH	45771	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.34
SYRINGA NETWORKS	12301 W EXPLORER DRIVE		BOISE	ID	83713	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20,113.33
TAG INC	150 COOPER ROAD-F15		WEST BERLIN	NJ	08091-9264	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,105.00
TAMPA BAY PUBLIS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.74
TASHA BOERNER HO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,300.00
TATTLETALE	6269 FROST RD		WESTERVILLE	OH	43082	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$420.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TAX COLLECTOR - NEWTOWN	P.O. BOX 386		NEWTOWN	CT	06470	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.79
TAX COLLECTOR, CITY OF WATERBURY, CT	PO BOX 2379 DEPT 46		HARTFORD	CT	06146-2379	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$169.57
TDS TELECOM	PO BOX 94510		PALATINE	IL	60094-4510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,632.36
TECH COMM	PO BOX 409	1027 N JEFFERSON ST	RICHLAND CENTER	WI	53581	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.67
TECH MAHINDRA LIMITED	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,386.31
TECO TAMPA ELECTRIC COMPANY	P.O. BOX 31318		TAMPA	FL	33631-3318	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$299,778.78
TELCOBRIDGES	91 RUE DE LA BARRE, SUITE 1		BOUCHERVILLE	QC	J4B 2X6	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,125.00
TELCOBUY.COM LLC	1 WORLD WIDE WAY		ST LOUIS	MO	63146-3002	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,428.80
TELEPACIFIC COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.80
TELESOFT TECHNOLOGIES INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58,179.33
TELLABS BROADBAND LLC	18583 NORTH DALLAS PKWY	SUITE 200	DALLAS	TX	75287	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70,931.50
TELLURIDE LOOP O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,648.51
TEMPLET LLC	13652 BRETON RIDGE ST, STE A		HOUSTON	TX	77070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21,900.00
TENINO TELEPHONE CO	PO BOX 4005		TENINO	WA	98589	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2.29
TERADATA OPERATIONS INC	10000 INNOVATION DR		MIAMISBURG	OH	45342-4927	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$142,545.69
TERRA ALTA WATER WORKS, WV	701A EAST STATE AVENUE		TERRA ALTA	WV	26764	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.24
TERRAPHASE ENGINEERING INC	1404 FRANKLIN ST, STE 600		OAKLAND	CA	94612	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,769.98
TERRI MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
TESLA MEJIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
TEX AIR FILTERS	5757 E ROSEDALE ST		FORT WORTH	TX	76112	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$296.17
TEXAS COMM	PO BOX 1568		CONROE	TX	77305-1568	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,240.00
TGM IBIS WALK LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$459.34
THALES E SECURITY INC	PO BOX 116763		ATLANTA	GA	30368-6763	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,149.68

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
THAYER CHEVROLET TOYOTA INC	1225 N MAIN ST		BOWLING GREEN	OH	43402	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.51
THE ACHIEVE INSTITUTE LLC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25,000.00
THE BELL SIMONS COMPANY	PO BOX 677		GLASTONBURY	CT	06033-0677	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$149.36
THE CCCS COMPANY (CCS)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,379.95
THE CITY OF SADLER, TX	PO BOX 543		SADLER	TX	76264	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.36
THE CITY OF WINTER HAVEN, FL	P.O. BOX 2277		WINTER HAVEN	FL	33883-2277	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,219.43
THE CONNECTICUT WATER COMPANY - CWC	PO BOX 981015		BOSTON	MA	02298-1015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$260.74
THE CONNECTICUT WATER COMPANY - HVWC	PO BOX 981015		BOSTON	MA	02298-1015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.48
THE CONNECTICUT WATER COMPANY - NEWUS	PO BOX 981015		BOSTON	MA	02298-1015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.11
THE CONNECTICUT WATER COMPANY - UWC	PO BOX 981015		BOSTON	MA	02298-1015	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.30
THE EDGE	1700 W LOOP SOUTH, STE 350		HOUSTON	TX	77027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$610.56
THE EDUCE GROUP INC	7201 WISCONSIN AVE, SUITE 630		BETHESDA	MD	20814	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,500.00
THE EST OF SUSIE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$91.17
THE FORYS CONSULTING GROUP INC	823 HOLMDEL ROAD		HOLMDEL	NJ	07733	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,551.70
THE FRONTIER POWER COMPANY	P.O. BOX 280		COSHOCTON	OH	43812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,705.27
THE GIOVANNA APA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,012.14
THE GLENNON LAW FIRM PC	160 LINDEN OAKS		ROCHESTER	NY	14625	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31,354.50
THE HARTFORD STEAM COMPANY	60 COLUMBUS BLVD ATTN: ACCTS PAYABLE		HARTFORD	CT	06103	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37,537.90
THE INDIANA RAIL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,750.00
THE INSTITUTE OF INTERNAL	AUDITORS C/O SUNTRUST BANKS	PO BOX 919460	ORLANDO	FL	32891-9460	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.56
THE METROPOLITAN DISTRICT	P.O. BOX 990092		HARTFORD	CT	06199-0092	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,728.09
THE NIELSEN COMPANY LLC	PO BOX 88961		CHICAGO	IL	60695-8961	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$93,924.00
THE RESIDENCES O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,353.61

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
THE SEA RANCH WATER COMPANY, CA	PO BOX 16		THE SEA RANCH	CA	95497-0016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$107.57
THE SOUTHERN NEW ENGLAND TELEPHONE COMPANY	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$29,196,684.72
THE SWITCH	PO BOX 12018		LEWISTON	ME	04243-9494	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,949.77
THE SWITCH	PO BOX 12018		LEWISTON	ME	04243-9494	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15,949.77
THE TELX GROUP INC	PO BOX 10161		UNIONDALE	NY	11555-1016	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,124.48
THE TIRE STORE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$350.96
THE TIRE STORE LLC	127 BOSTON POST RD		EAST LYME	CT	06333	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$914.62
THE TORRINGTON WATER COMPANY	P.O. BOX 867		TORRINGTON	CT	06790	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.29
THE TRASH MAN	PO BOX 907		WEBSTER CITY	IA	50595-0907	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$121.00
THE UTILITY BOARD	P.O. BOX 518		FALFURRIAS	TX	78355-0518	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$115.48
THE VILLAGE OF AMANDA, OH	PO BOX 250		AMANDA	OH	43102	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$99.09
THE VILLAGE OF W	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2.60
THE YORK WATER COMPANY	130 E MARKET ST		YORK	PA	17405-7089	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.38
THERMOPYLAE	1911 N FORT MYER DR, SUITE 700	ATTN: DAVID PACK	ARLINGTON	VA	22209	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57,692.51
THERMOPYLAE SCIENCES & TECH	1911 N FORT MYER DR, SUITE 700	ATTN: DAVID PACK	ARLINGTON	VA	22209	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22,495.94
THERMOPYLAE SCIENCES & TECH	1911 N FORT MYER DR, SUITE 700	ATTN: DAVID PACK	ARLINGTON	VA	22209	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19,996.06
THOMAS QUINZEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,519.97
THOMAS R DOMMEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,000.00
THORCO INC	4950 N MANUFACTURING WAY		COEUR D'ALENE	ID	83815	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,427.90
TIC INVESTMENT C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$780.86
TIFFANY GARWOOD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
TIGASE INC	100 PINE ST STE 1250		SAN FRANCISCO	CA	94111	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,700.00
TIGASE INC	100 PINE ST STE 1250		SAN FRANCISCO	CA	94111	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,700.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TIGERPAW SOFTWARE INC	2201 THURSTON CIRCLE		BELLEVUE	NE	68005	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,500.00
TIOGA BOROUGH, PA	PO BOX 158		TIOGA	PA	16946	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.93
TIPMONT R E M C	P.O. BOX 20		LINDEN	IN	47955-0020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,592.89
TIPP CITY OH-UTILITIES	260 S GARBER DR		TIPP CITY	OH	45371	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,932.84
TIRE KING	815 N JEFFRIES BLVD		WALTERBORO	SC	29488	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$338.49
TISHOMINGO COUNTY ELECTRIC ASSOCIATION,	P.O. BOX 560		IUKA	MS	38852-0560	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,518.12
TO THE EST OF BI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$101.95
TO THE EST OF ED	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$58.43
TO THE EST OF JA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$147.98
TO THE EST OF SA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.54
TO THE ESTATE OF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.95
TOHO WATER AUTHORITY	P.O. BOX 30527		TAMPA	FL	33630-3527	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.45
TOLEDO EDISON	P.O. BOX 3637 @ FIRSTENERGY CORPORATION		AKRON	OH	44309-3637	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,469.06
TOMAHAWK FORD, INC.	102 KENSINGTON		HOYT LAKES	MN	55750	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.38
TOMBIGBEE ELECTRIC COOPERATIVE, INC.-AL	3196 COUNTY HWY 55		HAMILTON	AL	35570-7630	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$156.93
TOMBIGBEE ELECTRIC POWER ASSOC-TUPELO	P.O. BOX 1789		TUPELO	MS	38802	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$512.31
TOMMIE A PLAYER	218 ROSE HILL RD		GEORGETOWN	SC	29440	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,000.00
TONOPAH PUBLIC UTILITIES, NV	PO BOX 151		TONOPAH	NV	89049	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.43
TONYA HARPER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
TOPS N BARRICADES INC	44 503 JACKSON ST		INDIO	CA	92201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,600.00
TOPTAL LLC	2810 N CHURCH ST #36879		WILMINGTON	DE	19802-4447	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,754.74
TORTOISE COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$112.00
TOSHIBA BUSINESS SOLUTION	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$750.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TOTAL COMMUNICATIONS, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	CT	06851		INTERCOMPANY ACTIVITY, VARIOUS DATES					\$57,982,834.93
TOTAL ENERGY SYS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,322.11
TOWANDA WATER & SEWER SYSTEM	P.O. BOX 229		TOWANDA	PA	18848	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,240.96
TOWN OF ALDERSON, WV	P.O. BOX 179		ALDERSON	WV	24910	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81.82
TOWN OF ANDREWS, NC	P.O. BOX 1210		ANDREWS	NC	28901-0217	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.83
TOWN OF ANMOORE, WV	P.O. BOX 178		ANMOORE	WV	26323	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.81
TOWN OF APPLE VALLEY, CA	14955 DALE EVANS PKWY		APPLE VALLEY	CA	92307-3061	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.30
TOWN OF ATHENS, WV	P.O. BOX 458		ATHENS	WV	24712-0458	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.15
TOWN OF AUSABLE, NY	111 AUSABLE ST ATTN: BONNIE HOPKINS	KEESEVILLE, NY 12944	KEESEVILLE	NY	12944	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.28
TOWN OF BAILEYS HARBOR, WI	PO BOX 308		BAILEYS HARBOR	WI	54202	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.19
TOWN OF BAKERSVILLE, NC	PO BOX 53		BAKERSVILLE	NC	28705	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.50
TOWN OF BEATRICE, AL	PO BOX 221		BEATRICE	AL	36425	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.55
TOWN OF BRYSON CITY, NC	P.O. BOX 726		BRYSON CITY	NC	28713	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.62
TOWN OF BUFFALO SEWER DEPARTMENT, WV	PO BOX 307		BUFFALO	WV	25033-0307	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.03
TOWN OF BURNSVILLE, NC	P.O. BOX 97		BURNSVILLE	NC	28714	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.00
TOWN OF CALHOUN FALLS, SC	PO BOX 246		CALHOUN FALLS	SC	29628	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.25
TOWN OF CAPON BRIDGE, WV	PO BOX 183		CAPON BRIDGE	WV	26711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$96.71
TOWN OF CARTHAGE, IN	P.O. BOX 26		CARTHAGE	IN	46115	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95.00
TOWN OF CENTER POINT, IN	PO BOX 177		CENTER POINT	IN	47840	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.28
TOWN OF CHAPMANVILLE, WV	P.O. BOX 426		CHAPMANVILLE	WV	25508	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.01
TOWN OF CHENANGO, NY	1529 STATE RT 12		BINGHAMTON	NY	13901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.80
TOWN OF CHESTERTON UTILITY	1490 BROADWAY #2		CHESTERTON	IN	46304-2291	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.66
TOWN OF CLAY CITY, IN	PO BOX 87		CLAY CITY	IN	47841	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.60

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TOWN OF CROMWELL CWPCA	41 WEST ST TOWN OF CROMWELL TAX DEPT		CROMWELL	CT	06416-2180	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10.58
TOWN OF CYNTHIANA, IN	PO BOX 95		CYNTHIANA	IN	47612	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$59.32
TOWN OF DELBARTON, WV	PO BOX 730		DELBARTON	WV	25670	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.70
TOWN OF DRYDEN, NY	93 EAST MAIN STREET		DRYDEN	NY	13053	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.81
TOWN OF DUNDEE, FL	P.O. BOX 1000		DUNDEE	FL	33838	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$590.99
TOWN OF EAST BANK	PO BOX 307		E BANK	WV	25067	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47.51
TOWN OF ELIZABETH, WV	P.O. BOX 478		ELIZABETH	WV	26143	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.20
TOWN OF FAIRFAX, SC	DRAWER 8		FAIRFAX	SC	29827	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$112.98
TOWN OF FLOWER MOUND, TX	2121 CROSS TIMBERS RD		FLOWER MOUND	TX	75028	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$135.41
TOWN OF FORESTPORT, NY	P.O. BOX 63 SPECIAL WATER DISTRICT NO. 1		FORESTPORT	NY	13338	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.29
TOWN OF FORT GAY, WV	PO BOX 336		FORT GAY	WV	25514	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.04
TOWN OF FRANKLIN, NC	PO BOX 1479		FRANKLIN	NC	28744	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.38
TOWN OF FRANKLIN, WV	PO BOX 483		FRANKLIN	WV	26807	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$213.97
TOWN OF FRANKTON MUNICIPAL UTILITIES	PO BOX 286		FRANKTON	IN	46044	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$749.68
TOWN OF FRISCO CITY, AL	PO BOX 119		FRISCO CITY	AL	36445	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.99
TOWN OF GARDNERVILLE, NV	1407 HIGHWAY 395 NORTH		GARDNERVILLE	NV	89410	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$492.20
TOWN OF GLENWOOD, IN	MUNICIPAL UTILITIES PO BOX 205		GLENWOOD	IN	46133	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.63
TOWN OF GRANTSVILLE, WV	P.O. BOX 146		GRANTSVILLE	WV	26147	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.27
TOWN OF GUNTOWN, MS	PO BOX 27		GUNTOWN	MS	38849	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.66
TOWN OF HAMILTON, IN	PO BOX 249		HAMILTON	IN	46742	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.77
TOWN OF HARMAN, WV	PO BOX 129		HARMAN	WV	26270	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$126.21
TOWN OF HEMINGWAY, SC	P.O. BOX 968		HEMINGWAY	SC	29554	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.96
TOWN OF HENDERSON, NY	PO BOX 259		HENDERSON	NY	13650	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.98

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TOWN OF HIGHLANDS, NC	P.O. BOX 460		HIGHLANDS	NC	28741-0460	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,515.72
TOWN OF HOT SPRINGS, NC	P.O. BOX 218		HOT SPRINGS	NC	28743	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$80.90
TOWN OF HUNDRED, WV	PO BOX 1100		HUNDRED	WV	26575-1100	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.62
TOWN OF JAY, NY	TOWN CLERK PO BOX 730		AU SABLE FORKS	NY	12912	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.00
TOWN OF KINGSTREE, SC	401 NORTH LONG STREET WATER DEPARTMENT		KINGSTREE	SC	29556	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$321.61
TOWN OF LONGBOAT KEY, FL	PO BOX 366128		BONITA SPRINGS	FL	34136-6128	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.41
TOWN OF MARLINTON, WV	709 2ND AVENUE		MARLINTON	WV	24954	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.14
TOWN OF MARS HILL, NC	BOX 368		MARS HILL	NC	28754	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.98
TOWN OF MARSHALL, NC	P.O. BOX 548		MARSHALL	NC	28753	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.19
TOWN OF MEDORA, IN	PO BOX 247 TOWN HALL		MEDORA	IN	47260	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.09
TOWN OF MIDDLEBOURNE, WV	211 STEALEY ST		MIDDLEBOURNE	WV	26149-9600	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$118.82
TOWN OF MILLPORT, AL	PO BOX 365		MILLPORT	AL	35576	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.92
TOWN OF MONONGAH	430 BRIDGE STREET		MONONGAH	WV	26554	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.22
TOWN OF MONROE CITY UTILITIES, IN	PO BOX 163		MONROE CITY	IN	47557	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$198.21
TOWN OF MONTEREY/TN	P.O. BOX 97		MONTEREY	TN	38574	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.28
TOWN OF MOOREFIELD, WV	206 WINCHESTER AVENUE		MOOREFIELD	WV	26836	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.60
TOWN OF NEW HOULKA WATER DEPT.	PO BOX 416		NEW HOULKA	MS	38850	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$51.77
TOWN OF NORMAL, IL	PO BOX 959269		ST. LOUIS	MO	63195-9269	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.91
TOWN OF NORTH MANCHESTER, IN	101 EAST MAIN ST		NORTH MANCHESTER	IN	46962	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$196.43
TOWN OF OAK CITY, UT	PO BOX 217		OAK CITY	UT	84649	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$194.97
TOWN OF OAKTOWN, IN	PO BOX 150		OAKTOWN	IN	47561-0150	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133.92
TOWN OF OCEANA, WV	P.O. BOX 190		OCEANA	WV	24870	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$123.78
TOWN OF OLANTA, SC	PO BOX 396		OLANTA	SC	29114	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$57.76

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TOWN OF OLAR, SC	PO BOX 183		OLAR	SC	29843	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.55
TOWN OF ORLEANS, IN	161 E PRINCE AVE		ORLEANS	IN	47452	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.45
TOWN OF OSGOOD, IN	147 WEST RIPLEY STREET		OSGOOD	IN	47037	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.57
TOWN OF PAOLI, IN	110 NORTH GOSPEL STREET		PAOLI	IN	47454	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$763.37
TOWN OF PARKER, AZ	P.O. BOX 610		PARKER	AZ	85344	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12.87
TOWN OF PAW PAW, WV	PO BOX 35		PAW PAW	WV	25434	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.64
TOWN OF REGISTER, GA	PO BOX 260		REGISTER	GA	30452	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.35
TOWN OF ROBBINSVILLE, NC	P.O. BOX 126		ROBBINSVILLE	NC	28771	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.70
TOWN OF ROWLESBURG, WV	P.O. BOX 458		ROWLESBURG	WV	26425	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$208.07
TOWN OF SNOWFLAKE, AZ	81 WEST 1ST SOUTH		SNOWFLAKE	AZ	85937	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.31
TOWN OF SPRINGERVILLE, AZ	418 EAST MAIN WATER DEPARTMENT		SPRINGERVILLE	AZ	85938	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.27
TOWN OF SUMMERTON, SC	P.O. BOX 279		SUMMERTON	SC	29148-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.58
TOWN OF TISHOMINGO, MS	PO BOX 70		TISHOMINGO	MS	38873-0070	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.05
TOWN OF TUNNELTON, WV	PO BOX 396		TUNNELTON	WV	26444	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.10
TOWN OF UNION, WV	P.O. BOX 13		UNION	WV	24983	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.09
TOWN OF WATERTOWN, CT	747 FRENCH STREET		OAKVILLE	CT	06779-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.73
TOWN OF WEAVERVILLE, NC	P.O. BOX 338		WEAVERVILLE	NC	28787	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$515.37
TOWN OF WINDFALL, IN	PO BOX 486		WINDFALL	IN	46076	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.31
TOWN OF WINDOM, TX	PO BOX 1027		WINDOM	TX	75492-1027	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.00
TOWN OF WINNSBORO, SC	P.O. BOX 209		WINNSBORO	SC	29180-0209	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,575.49
TOWN OF WORTHINGTON, WV	PO BOX 265		WORTHINGTON	WV	26591	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$88.08
TRADE GROUP INC	1434 PATTON PLACE STE 190		CARROLLTON	TX	75007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,196.37
TRANE US INC	PO BOX 23579		TIGARD	OR	97281-3579	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,089.95

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TRANQUILLITY IRRIGATION DISTRICT	PO BOX 487		TRANQUILLITY	CA	93668	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.72
TRANS CASCADE TELEPHONE	PO BOX 189		ESTACADA	OR	97023	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$0.14
TRANSACTION ASSOCIATES INC	5 WHEELING AVE		WOBURN	MA	01801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,515.70
TRANSPORT EXPRESS INC	7045 NORTH HANLEY RD		HAZELWOOD	MO	63042	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$583.33
TRANSUNION RISK & ALTERNATIVE	DATA SOLUTIONS INC	PO BOX 209047	DALLAS	TX	75320-9047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
TRANSWORLD SYSTE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$351.78
TREA 1560 CENTRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$641.58
TREA ALLURE CAMA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$648.00
TREMONTON CITY CORPORATION, UT	102 SOUTH TREMONT ST		TREMONTON	UT	84337	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.13
TRI COUNTY ELECTRIC COOPERATIV	1631 E MAIN ST		SALEM	IL	62881	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,360.00
TRIBUNE/GRACENOTE	LOCKBOX 29421	29421 NETWORK PLACE	CHICAGO	IL	60673-1294	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44,000.00
TRI-COMMUNITY WATER SUPPLY CORPORATION	PO BOX 11		FENTRESS	TX	78622	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.60
TRI-COUNTY ELECTRIC COOPERATIVE/SC	PO BOX 217		ST MATHEWS	SC	29135	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$325.95
TRI-COUNTY ELECTRIC COOPERATIVE/TX	PO BOX 961032		FORT WORTH	TX	76161-0032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,695.58
TRI-COUNTY REC	P.O. BOX 526 TOUCHSTONE ENERGY COOPERATIVE		MANFIELD	PA	16933-0526	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,751.03
TRINITY ROWE LP	ATTN: ACCOUNTS RECEIVABLE	75 FEDERAL STREET 4TH FLOOR	BOSTON	MA	02110	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94.53
TRINITY VALLEY ELECTRIC COOP. TX	PO BOX 1228		KAUFMAN	TX	75142-5403	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.61
TRIO AT ENCORE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.97
TRI-STATE EMC	PO BOX 530812		ATLANTA	GA	30353-0812	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$237.39
TROSP SOLUTIONS INC	2022 CHESTNUT STREET EXT		HIGH POINT	NC	27262	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32,662.50
TROST MARKETING & CONSULTING	GROUP LLC	2900 EAST APACHE	TULSA	OK	74110	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,153.76
TROTTER TIRE & TRUCK REPAIR	303 U ST		ORD	NE	68862-1898	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,554.78
TRUE PARTNERS CONSULTING HOLD	75 REMITTANCE DR, DEPT 6134		CHICAGO	IL	60675-6134	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,401.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
TTD ELECTRIC	2 SECOND STREET		EAST NORWALK	CT	06855-2318	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$581.43
TUALATIN MEADOWS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$480.00
TUCKER HALL INC	PO BOX 75806		TAMPA	FL	33675	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31,132.91
TURLOCK IRRIGATION DISTRICT	P.O. BOX 819007		TURLOCK	CA	95381-9007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,808.20
TURN KEY OPERATIONS	950 EXCHANGE ST		ROCHESTER	NY	14608	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$756.00
TURONIA WEESE-SHULTZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
TURTLE & HUGHES INC	1900 LOWER RD		LINDEN	NJ	07036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,955.96
TWENTYNINE PALMS WATER DISTRICT	72401 HATCH ROAD		TWENTYNINE PALMS	CA	92277	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$126.87
TWILIO	DEPT LA 23938		PASADENA	CA	91185	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$95,425.75
TWIN VALLEYS PUBLIC POWER DIST	P.O. BOX 160		CAMBRIDGE	NE	69022	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,176.09
TWO RIVERS MUNICIPAL UTILITIES	P.O. BOX 87		TWO RIVERS	WI	54241	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,644.12
TWO SISTERS CLEANING	1035 NE CEDAR ST		ROSEBURG	OR	97470	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,600.00
TWO WAY RADIO GEAR INC	3245 OKEECHOBEE ROAD		FT PIERCE	FL	34947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$120.00
TXU ENERGY/650638	PO BOX 650638		DALLAS	TX	75265-0638	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$325,444.95
TYRO AUTOMOTIVE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$819.32
U & I SANITATION, LLC	PO BOX 1340		COLUMBUS	NE	68602-1340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$152.75
UGI ENERGY SERVICES LLC	P.O. BOX 827032		PHILADELPHIA	PA	19182	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.60
UGI UTILITIES INC	ATTN MR EDWARD R GILL	ONE UGI CENTER A2	WILKES BARRE	PA	18711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$67,529.92
UIPATH INC	311 W 43RD ST		NEW YORK	NY	10036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63,735.05
ULINE INC ACCT# 7499960	PO BOX 88741		CHICAGO	IL	60680-1741	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.42
ULINE INC ACCT# 7499960	PO BOX 88741		CHICAGO	IL	60680-1741	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,797.40
ULTIMATE POWER	202 N WEST STREET		COUDERSPORT	PA	16915	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$623.00
ULTRA LAWN LLC	PO BOX 969		POST FALLS	ID	83877	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,295.50

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
UNION DISPOSAL SERVICE LLC	PO BOX 151		UNION	WV	24983	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$68.47
UNION HILL WATER ASSN.	5020 236TH AVE NE		REDMOND	WA	98053	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.40
UNION OIL & GAS INCORPORATED	P.O. BOX 27		WINFIELD	WV	25213	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$219.93
UNION PACIFIC RA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,000.00
UNION PACIFIC RAILROAD CO	ATTN: GREG BRIGHAM	1400 DOUGLAS ST, STOP 1690	OMAHA	NE	68179-1690	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,000.00
UNION POWER COOPERATIVE	PO BOX 5014		MONROE	NC	28111-5014	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,731.13
UNION PUBLIC SERVICE DISTRICT	P.O. BOX 7350		CROSS LANES	WV	25356	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.12
UNION WILLIAMS PSD	PO BOX 243		WAVERLY	WV	26184	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.97
UNION-ROME SEWER	P.O. BOX 430		CHESAPEAKE	OH	45619	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$199.96
UNITED ILLUMINATING COMPANY	PO BOX 1564		NEW HAVEN	CT	06506	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$243,801.67
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE		CHICAGO	IL	60673-1291	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,726.24
UNS ELECTRIC INC	2749 MARICOPA AVE		LAKE HAVASU CITY	AZ	86406	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25,315.53
UNS GAS INC	ATTN: NON-ENERGY BILLING	PO BOX 711 MS:SC130	TUCSON	AZ	85702-0711	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$470.22
UPMANS WRECKER SERVICE INC	2175 12TH ST		SARASOTA	FL	34237	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$200.00
UPPER CUMBERLAND ELECTRIC MEMBERSHIP COR	P.O. BOX 159		CARTHAGE	TN	37030-0159	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,558.10
UPPER PENN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.33
UPSHUR RURAL ELECTRIC COOPERATIVE	PO BOX 6500		BIG SANDY	TX	75755-6500	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,306.59
UPSTREAM PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.74
US COURTS AO PACER SERVICE CTR	PO BOX 5208		PORTLAND	OR	97208-5208	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$110.40
USA RB LOS ANGEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$207.46
USA RCTG BN SO C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$348.76
UTILITIES DISTRICT OF WESTERN INDIANA	P.O. BOX 427		BLOOMFIELD	IN	47424	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$373.56
UTILITY STRUCTURE	RIVIERA FINANCE OF TEXAS INC	PO BOX 535213	ATLANTA	GA	30353-5213	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,880.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
UTILITY TELECOM GROUP LLC	PO BOX 8489		STOCKTON	CA	95208	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,000.00
VAIL RANCH POA	C/O EQUITY MANAGEMENT	42430 WINCHESTER RD	TEMECULA	CA	92590	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$279.91
VALBREA TECHNOLOGIES INC	PO BOX 1516		ADDISON	TX	75001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49,278.19
VALLEY COUNTY WATER DISTRICT	P.O. BOX 7806		BALDWIN PARK	CA	91706-3397	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$96.68
VALLEY ELECTRIC ASSOCIATION, NV	P.O. BOX 237		PAHRUMP	NV	89041	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.71
VALLEY ENERGY	P.O. BOX 340		SAYRE	PA	18840-0340	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$612.62
VALLEY NET	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,405.56
VALLEY NETWORK PARTNERSHIP	PO BOX 1068		WAYNESBORO	VA	22980	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,392.24
VALLEY PIONEERS WATER	5998 W CHINO DR		GOLDEN VALLEY	AZ	86413-5907	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.32
VALLEY TELEPHONE COOP	881 E HIDALGO AVE		RAYMONDVILLE	TX	78580-2487	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,085.35
VALLEY WATER SYSTEMS, INC.	37 NORTHWEST DRIVE		PLAINVILLE	CT	06062	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.04
VALPARAISO CITY UTILITIES	PO BOX 1520		SOUTH BEND	IN	46634-1520	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$779.17
VAN DYKE SANITATION	PO BOX 150		EDGERTON	MN	56128	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4.63
VANDENBERG VILLAGE CSD	3745 CONSTELLATION		LOMPOC	CA	93436-1401	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.53
VARSITY CONTRACTORS INC	PO BOX 1692		POCATELLO	ID	83204	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,096.50
VAULT OWNER LLC	120 TOWNE ST		STAMFORD	CT	06902	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$492.62
VECTREN ENERGY DELIVERY/1423	UNKNOWN					N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,461.35
VECTREN ENERGY DELIVERY/6250	P.O. BOX 6250		INDIANAPOLIS	IN	46206-6250	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,521.88
VECTREN ENERGY DELIVERY/6262	P.O. BOX 6262		INDIANAPOLIS	IN	46206-6262	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$179.06
VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	CONTROL DISTRICT	669 COUNTY SQUARE DR 2ND FLR	VENTURA	CA	93003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$290.73
VERIZON DIGITAL MEDIA SVC	PO BOX 21412		NEW YORK	NY	10087	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$274,932.11
VERIZON DIGITAL MEDIA SVCS INC	PO BOX 21412		NEW YORK	NY	10087		Trade AP		X			\$63,117.98
VERIZON WIRELESS	ATTN: LUPE HERNANDEZ	9275 CORBIN AVENUE	NORTHRIDGE	CA	91324		Trade AP		X			\$35,106.09
VERNON TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VERSALIFT EAST LLC	2706 BROADHEAD ROAD		BETHLEHEM	PA	18020	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$730.80
VERSATILE MOBILE SYSTEMS	19105 36TH AVENUE WEST		LYNNWOOD	WA	98036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$240.00
VERSATILE MOBILE SYSTEMS	19105 36TH AVENUE WEST		LYNNWOOD	WA	98036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$76.76
VERTICAL BRIDGE ENGINEERING LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,000.00
VERTIV CORPORATION	1280 CLEVELAND ST		CLEARWATER	FL	33755	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$115,080.36
VIAVI SOLUTIONS INC	5793 COLLECTIONS CENTER DR		CHICAGO	IL	60693	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74,037.50
VICTORIA COUNTY WC&I DIST. #1	PO BOX 667		BLOOMINGTON	TX	77951	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.12
VICTORIA ELECTRIC COOPERATIVE/TX	PO BOX 2178		VICTORIA	TX	77902-2178	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,283.08
VICTORIA MATHENY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.58
VIIZ	UNIT 200A, 6420 6A STREET		CALGARY	AB	T2H 2B7	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14,000.00
VIIZ COMMUNICATIONS	UNIT 200A, 6420 6A STREET		CALGARY	AB	T2H 2B7	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30,000.00
VILLAGE OF ADAMS, NY	3 S MAIN ST		ADAMS	NY	13605-1207	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$163.13
VILLAGE OF ADDISON, MI	PO BOX 213		ADDISON	MI	49220-0213	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.07
VILLAGE OF ADENA, OH	BOARD OF PUBLIC AFFAIRS PO BOX 507	ADENA, OH 43901	ADENA	Ohio	43901	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.71
VILLAGE OF ALBANY, IL	PO BOX 356		ALBANY	IL	61230	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$347.69
VILLAGE OF ASHLEY, OH	PO BOX 361		ASHLEY	OH	43003	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.24
VILLAGE OF ATTICA, OH	PO BOX 564		ATTICA	OH	44807	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.50
VILLAGE OF AVON, NY	74 GENESEE STREET		AVON	NY	14414	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$132.17
VILLAGE OF BAINBRIDGE, NY	33 W MAIN ST		BAINBRIDGE	NY	13733	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$84.75
VILLAGE OF BALTIMORE, OH	WATER & WASTE WATER DEPT 105 W MARKET ST	BALTIMORE, OH 43105	BALTIMORE	OH	43105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.18
VILLAGE OF BARODA, MI	PO BOX 54		BARODA	MI	49101	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.55
VILLAGE OF BARTELSON	PO BOX 207		BARTELSON	IL	62218	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.43
VILLAGE OF BELLAIRE, MI	PO BOX 557		BELLAIRE	MI	49615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.42

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF BERGEN, NY	P.O. BOX 100		BERGEN	NY	14416	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$336.12
VILLAGE OF BERTRAND, NE	PO BOX 295		BERTRAND	NE	68927	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.20
VILLAGE OF BETHANY, IL	PO BOX 352		BETHANY	IL	61914	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$391.02
VILLAGE OF BEVERLY, OH	919 MITCHELL AVE WATER AND SEWER DEPARTMENT		BEVERLY	OH	45715	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.71
VILLAGE OF BLISSFIELD, MI	P.O. BOX 129		BLISSFIELD	MI	49228	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$56.95
VILLAGE OF BLOOMFIELD, NY	PO BOX 459		BLOOMFIELD	NY	14469	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$194.41
VILLAGE OF BROOKLYN, MI	P.O. BOX 90		BROOKLYN	MI	49230-0090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.74
VILLAGE OF BURR OAK, MI	PO BOX 366		BURR OAK	MI	49030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.00
VILLAGE OF CADIZ, OH	128 COURT ST WATER AND SEWER DEPARTMENTS		CADIZ	OH	43907	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.10
VILLAGE OF CAMDEN, MI	PO BOX 177		CAMDEN	MI	49232	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$270.00
VILLAGE OF CANAJOHARIE, NY	75 ERIE BLVD		CANAJOHARIE	NY	13317	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$99.53
VILLAGE OF CAREY UTILITIES	127 N VANCE ST		CAREY	OH	43316	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$687.74
VILLAGE OF CARROLLTON, OH	80 SECOND STREET SW		CARROLLTON	OH	44615	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.45
VILLAGE OF CASS CITY, MI	P.O. BOX 123		CASS CITY	MI	48726	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.27
VILLAGE OF CASSOPOLIS, MI	117 S BROADWAY STE 100		CASSOPOLIS	MI	49031-1242	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.14
VILLAGE OF CASTILE, NY	PO BOX 515		CASTILE	NY	14427	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.34
VILLAGE OF CENTREVILLE, MI	PO BOX 399		CENTREVILLE	MI	49032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.82
VILLAGE OF CERRO GORDO, IL	PO BOX 497		CERRO GORDO	IL	61818	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.59
VILLAGE OF CHADWICK, IL	PO BOX 385		CHADWICK	IL	61014	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.25
VILLAGE OF CHATHAM, IL	116 E MULBERRY ST		CHATHAM	IL	62629	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,075.98
VILLAGE OF CISSNA PARK, IL	PO BOX 488		CISSNA PARK	IL	60924	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.00
VILLAGE OF CLAY CITY, IL	PO BOX 522		CLAY CITY	IL	62824	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.15

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF CLINTON, MI	P.O. BOX DRAWER EAST		CLINTON	MI	49236	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$551.49
VILLAGE OF CLINTON, WI	PO BOX 129		CLINTON	WI	53525	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.43
VILLAGE OF COLUMBIAVILLE, MI	PO BOX 100		COLUMBIAVILLE	MI	48421	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$156.54
VILLAGE OF CONCORD, MI	P.O. BOX 306		CONCORD	MI	49237	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$67.30
VILLAGE OF CONSTABLEVILLE, NY	PO BOX 386		CONSTABLEVILLE	NY	13325	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$54.60
VILLAGE OF CONSTANTINE, MI	115 WHITE PIGEON ST		CONSTANTINE	MI	49042	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.11
VILLAGE OF CONVOY, OH	PO BOX 310		CONVOY	OH	45832	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.50
VILLAGE OF CORFU, NY	116 E MAIN ST		CORFU	NY	14036	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.60
VILLAGE OF DANFORTH, IL	PO BOX 168		DANFORTH	IL	60930-0201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.00
VILLAGE OF DECATUR, MI	114 NORTH PHELPS		DECATUR	MI	49045	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.99
VILLAGE OF DECKERVILLE, MI	PO BOX 275		DECKERVILLE	MI	48427	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$47.25
VILLAGE OF DEER CREEK	PO BOX 38		DEER CREEK	IL	61733	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.48
VILLAGE OF DEPUE, IL	BOX 500		DEPUE	IL	61322	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.98
VILLAGE OF DONGOLA, IL	PO BOX 404		DONGOLA	IL	62926	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$135.00
VILLAGE OF DRYDEN, NY	PO BOX 820		DRYDEN	NY	13053	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.39
VILLAGE OF DURAND, IL	PO BOX 166		DURAND	IL	61024	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.50
VILLAGE OF EDMORE, MI	P.O. BOX 170 UTILITY BILL		EDMORE	MI	48829	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$185.79
VILLAGE OF EDON, OH	PO BOX 338 DEPT OF UTILITIES		EDON	OH	43518	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$109.72
VILLAGE OF ELSIE, MI	PO BOX 408		ELsie	MI	48831	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$72.66
VILLAGE OF FAYETTE WATER DEPT	PO BOX 87		FAYETTE	OH	43521	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.99
VILLAGE OF FINDLAY, IL	PO BOX 199		FINDLAY	IL	62534	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10.00
VILLAGE OF FOREST, OH	PO BOX 220		FOREST	OH	45843-0220	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.01
VILLAGE OF FORRESTON, IL	PO BOX 206		FORRESTON	IL	61030	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.28

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF FORT RECOVERY, OH	PO BOX 340		FORT RECOVERY	OH	45846	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.35
VILLAGE OF FRANKLIN GROVE, IL	PO BOX 206		FRANKLIN GROVE	IL	61031	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$164.60
VILLAGE OF GIBSONBURG, OH	526 N WEBSTER ST		GIBSONBURG	OH	43431	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.63
VILLAGE OF GOODFIELD, IL	114 S EUREKA ST		GOODFIELD	IL	61742	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.01
VILLAGE OF GOREVILLE, IL	PO BOX 16		GOREVILLE	IL	62939	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.00
VILLAGE OF GRANVILLE, IL	PO BOX 580		GRANVILLE	IL	61326	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.75
VILLAGE OF GRASS LAKE, MI	P.O. BOX 737		GRASS LAKE	MI	49240	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.28
VILLAGE OF GREENE, NY	P.O. BOX 207		GREENE	NY	13778	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$813.19
VILLAGE OF GREENUP, IL	P.O. BOX 246		GREENUP	IL	62428-0246	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$733.31
VILLAGE OF GREENWICH, OH	45 MAIN STREET		GREENWICH	OH	44837	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,034.28
VILLAGE OF HANOVER, IL	PO BOX 12A		HANOVER	IL	61041	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$931.12
VILLAGE OF HARDIN, IL	PO BOX 382		HARDIN	IL	62047	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.50
VILLAGE OF HESPERIA, MI	P.O. BOX 366		HESPERIA	MI	49421	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.19
VILLAGE OF HILBERT, WI	PO BOX 266		HILBERT	WI	54129-0266	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$75.89
VILLAGE OF HILDRETH, NE	PO BOX 317		HILDRETH	NE	68947	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$118.35
VILLAGE OF HOWARD CITY, MI	PO BOX 510		HOWARD CITY	MI	49329	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$64.50
VILLAGE OF HOYLETON, IL	F&M BANK, BOX 238		HOYLETON	IL	62803	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16.58
VILLAGE OF HUDSON, IL	PO BOX 221		HUDSON	IL	61748	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$48.37
VILLAGE OF KINGSTON, MI	PO BOX 187		KINGSTON	MI	48741-0187	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.00
VILLAGE OF LAWRENCE	PO BOX 217		LAWRENCE	MI	49064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.76
VILLAGE OF LAWTON	P.O. BOX 367		LAWTON	MI	49065	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$74.04
VILLAGE OF LENA, IL	PO BOX 607		LENA	IL	61048	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.20
VILLAGE OF LEWISBURG, OH	PO BOX 697		LEWISBURG	OH	45338	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.86

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF LODI UTILITIES, OH	P.O. BOX 95		LODI	OH	44254-0095	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,958.09
VILLAGE OF LOUDONVILLE, OH	P.O. BOX 150		LOUDONVILLE	OH	44842	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.36
VILLAGE OF LYNCHBURG, OH	PO BOX 402		LYNCHBURG	OH	45142	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$61.60
VILLAGE OF LYNDON, IL	605 W COMMERCIAL		LYNDON	IL	61261	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13.44
VILLAGE OF MALVERN WATER DEPT.	PO BOX 844		MALVERN	OH	44644	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.14
VILLAGE OF MARATHON UTILITY DEPARTMENT	PO BOX 487		MARATHON	WI	54448	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$157.50
VILLAGE OF MARATHON, NY	P.O. BOX 519		MARATHON	NY	13803	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$372.72
VILLAGE OF MARCELLUS, MI	PO BOX 429		MARCELLUS	MI	49067	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.34
VILLAGE OF MATTAWAN, MI	24221 FRONT AVE.		MATTAWAN	MI	49071-9501	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.10
VILLAGE OF MAYBEE-SEWAGE DISPOSAL SYSTEM	C/O MONROE COUNTY DRAIN COMMISSION	1005 S RAINSVILLE	MONROE	MI	48161	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$34.88
VILLAGE OF MCFARLAND - WI	PO BOX 110		MCFARLAND	WI	53558-0110	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$71.56
VILLAGE OF MCLEAN, IL	PO BOX 84		MCLEAN	IL	61754-0084	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.51
VILLAGE OF MENDON, OH	PO BOX 222		MENDON	OH	45862	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$328.09
VILLAGE OF MEREDOSIA, IL	PO BOX 238		MEREDOSIA	IL	62665-0238	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.09
VILLAGE OF MILFORD, IL	PO BOX 137		MILFORD	IL	60953	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111.68
VILLAGE OF MINIER, IL	BOX 350		MINIER	IL	61759	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.65
VILLAGE OF MINSTER, OH	PO BOX 1		MINSTER	OH	45865	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$588.16
VILLAGE OF MONTPELIER, OH	P.O. BOX 148		MONTPELIER	OH	43543-0148	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,509.51
VILLAGE OF MOUNT MORRIS, NY	117 MAIN STREET		MT. MORRIS	NY	14510	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$122.50
VILLAGE OF MT ZION, IL	1400 MT ZION PKWY		MT ZION	IL	62549	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.92
VILLAGE OF MT. MORRIS, IL	105 WEST LINCOLN STREET		MT. MORRIS	IL	61054	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.53
VILLAGE OF MT. ORAB/OH	P.O. BOX 466		MT. ORAB	OH	45154	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.28
VILLAGE OF MUIR, MI	PO BOX 205		MUIR	MI	48860	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.17

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF MULBERRY GROVE, IL	PO BOX 8		MULBERRY GROVE	IL	62262-0008	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.01
VILLAGE OF NEW BADEN, IL	ONE E HANOVER ST		NEW BADEN	IL	62265	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.30
VILLAGE OF NEW LEBANON, OH	198 SOUTH CLAYTON ROAD		NEW LEBANON	OH	45345	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6.00
VILLAGE OF NORRIS CITY - IL	406 S DIVISION ST		NORRIS CITY	IL	62869-1511	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$204.78
VILLAGE OF NORTH ADAMS, MI	102 W CHICAGO BLVD STE 201		TECUMSEH	MI	49286	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.08
VILLAGE OF NORTH BALTIMORE, OH	205 NORTH MAIN STREET		NORTH BALTIMORE	OH	45872-1126	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69.79
VILLAGE OF NUNDA, NY	PO BOX 537		NUNDA	NY	14517-0537	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$130.24
VILLAGE OF OAK HILL, OH	415 NORTH FRONT ST		OAK HILL	OH	45656	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.37
VILLAGE OF OGDEN, IL	PO BOX 159		OGDEN	IL	61859	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.00
VILLAGE OF OMAHA, IL	PO BOX 84		OMAHA	IL	62871	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.14
VILLAGE OF OREGON MUNICIPAL SERVICES,WI	117 SPRING ST		OREGON	WI	53575-1494	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.23
VILLAGE OF ORION, IL	PO BOX 69		ORION	IL	61273-0069	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.78
VILLAGE OF OXFORD WATER AND SEWER	PO BOX 866		OXFORD	NY	13830-0866	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$105.00
VILLAGE OF PALESTINE, IL	301 S MAIN ST		PALESTINE	IL	62451	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.85
VILLAGE OF PATOKA, IL	PO BOX 160		PATOKA	IL	62875	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$24.54
VILLAGE OF PAW PAW, MI	P.O. BOX 179		PAW PAW	MI	49079	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,695.95
VILLAGE OF PAWNEE, IL	PO BOX 560		PAWNEE	IL	62558	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$32.62
VILLAGE OF PEBBLES, OH	P.O. BOX 308 WATER AND SEWER DEPARTMENT		PEEBLES	OH	45660	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.00
VILLAGE OF PEMBERVILLE, OH	PO BOX 109		PEMBERVILLE	OH	43450	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$318.79
VILLAGE OF PERRYVILLE, OH	BOARD OF PUBLIC AFFAIRS PO BOX 250		PERRYVILLE	OH	44864	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.76
VILLAGE OF PIKETON	P.O. BOX 547		PIKETON	OH	45661	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.36
VILLAGE OF PIONEER, OH	DEPT OF UTILITIES 409 S STATE ST		PIONEER	OH	43554	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$891.27
VILLAGE OF PLAIN CITY, OH	213 S CHILICOTHE ST		PLAIN CITY	OH	43064	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.42

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF PLEASANT HILL, IL	PO BOX 187		PLEASANT HILL	IL	62366	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.24
VILLAGE OF PLYMOUTH, OH	48 W BROADWAY		PLYMOUTH	OH	44865	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$474.05
VILLAGE OF PORT BYRON, IL	PO BOX 438		PORT BYRON	IL	61275	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.32
VILLAGE OF POTOMAC, IL	PO BOX 358		POTOMAC	IL	61865	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.97
VILLAGE OF PROSPECT, OH	PO BOX 186		PROSPECT	OH	43342	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$302.03
VILLAGE OF QUINCY, MI	47 COLE ST		QUINCY	MI	49082	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69.74
VILLAGE OF RACINE	BOX 399		RACINE	OH	45771-0399	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.90
VILLAGE OF RANTOUL, IL	333 SOUTH TANNER		RANTOUL	IL	61866	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,439.77
VILLAGE OF RICHMOND, IL	5600 HUNTER DR		RICHMOND	IL	60071	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$87.48
VILLAGE OF RICHWOOD, OH	153 N FRANKLIN ST		RICHWOOD	OH	43344	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.63
VILLAGE OF RIDGWAY, IL	PO BOX 627		RIDGWAY	IL	62979	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.50
VILLAGE OF ROCKTON, IL	110 E MAIN ST		ROCKTON	IL	61072-2597	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$62.19
VILLAGE OF ROSSVILLE, IL	120 EAST ATTICA ST EM- #497-6342		ROSSVILLE	IL	60963	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.70
VILLAGE OF ROYAL WATER DEPT	UNKNOWN					N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.00
VILLAGE OF SABINA, OH	101 NORTH HOWARD STREET		SABINA	OH	45169	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8.00
VILLAGE OF SEAMAN, OH	P.O. BOX 248		SEAMAN	OH	45679	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.07
VILLAGE OF SHELBY, MI	218 NORTH MICHIGAN AVE		SHELBY	MI	49455	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.53
VILLAGE OF SPECULATOR, NY	PO BOX 396		SPECULATOR	NY	12164	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$79.16
VILLAGE OF SPENCER, WI	PO BOX 360		SPENCER	WI	54479	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$42.34
VILLAGE OF SPENCERPORT, NY	27 WEST AVENUE		SPENCERPORT	NY	14559	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,642.20
VILLAGE OF SPRING GREEN, WI	PO BOX 158		SPRING GREEN	WI	53588	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$49.69
VILLAGE OF ST. CLOUD, WI	PO BOX 395		ST. CLOUD	WI	53079	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$133.57
VILLAGE OF STOCKBRIDGE, MI	PO BOX 155		STOCKBRIDGE	MI	49285-0155	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$183.37

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF STOCKTON, IL	WATER DEPARTMENT PO BOX 186		STOCKTON	IL	61085-0186	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$63.83
VILLAGE OF STRONGHURST WATER DEPT	PO BOX 418		STRONGHURST	IL	61480	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.84
VILLAGE OF SUBLETTE, IL	PO BOX 86		SUBLETTE	IL	61367	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$17.61
VILLAGE OF TEKONSHA, MI	PO BOX 301		TEKONSHA	MI	49092	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$193.72
VILLAGE OF TILDEN, IL	PO BOX 342		TILDEN	IL	62292	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.76
VILLAGE OF TILTONSVILLE, OH	PO BOX 127		TILTONSVILLE	OH	43963	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$25.80
VILLAGE OF TOLEDO, IL	PO BOX 443		TOLEDO	IL	62468	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26.50
VILLAGE OF TOLONO, IL	PO BOX 667		TOLONO	IL	61880	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$22.94
VILLAGE OF TONTOGANY, OH	PO BOX 151		TONTOGANY	OH	43565	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$131.98
VILLAGE OF TREMONT, IL	211 S SAMPSON		TREMONT	IL	61568	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40.00
VILLAGE OF UNION CITY, MI	101 S BROADWAY ST		UNION CITY	MI	49094-1174	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,080.17
VILLAGE OF VICTOR, NY	60 E MAIN ST		VICTOR	NY	14564	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$213.38
VILLAGE OF WALWORTH, WI	P.O. BOX 400		WALWORTH	WI	53184	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$213.87
VILLAGE OF WARSAW, NY	P.O. BOX 49		WARSAW	NY	14569	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$69.00
VILLAGE OF WASHINGTONVILLE, NY	9 FAIRLAWN DR WATER & SEWER DEPARTMENT		WASHINGTONVIL LE	NY	10992	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$106.25
VILLAGE OF WAYLAND, NY	15 MAIN ST WATER & SEWER DEPARTMENT		WAYLAND	NY	14572	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$173.75
VILLAGE OF WAYNE CITY, IL	PO BOX 176		WAYNE CITY	IL	62895	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.54
VILLAGE OF WEBBERVILLE, MI	PO BOX 389		WEBBERVILLE	MI	48892	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.00
VILLAGE OF WEST ALEXANDRIA WATER DEPT	PO BOX 265		WEST ALEXANDRIA	OH	45381	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$463.83
VILLAGE OF WEST SALEM	106 E SOUTH ST PO BOX 456		WEST SALEM	IL	62476	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$33.60
VILLAGE OF WHITNEY POINT, NY	PO BOX 729		WHITNEY POINT	NY	13862	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.67
VILLAGE OF WILLIAMSVILLE, IL	141 W MAIN ST		WILLIAMSVILLE	IL	62693	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$29.95
VILLAGE OF WINNEBAGO, IL	108 W MAIN		WINNEBAGO	IL	61088	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5.85

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
VILLAGE OF WONDER LAKE, IL	PO BOX 641		MCHENERY	IL	60051-9010	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$44.80
VILLAS AT DEER P	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$516.00
VILLAS ON RAIFOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,808.95
VISUALLY IMPAIRE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
VITAL RECORDS CONTROL	DEPT 5874, PO BOX 11407		BIRMINGHAM	AL	35246-5874	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,755.31
VLOCITY INC	415 MISSION ST, STE 5010		SAN FRANCISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,414.05
VLOCITY INC	415 MISSION ST, STE 5010		SAN FRANCISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$986.10
VMWARE INC	27575 NETWORK PLACE		CHICAGO	IL	60673-1275	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$669,454.10
VOGUE LINEN SUPP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9.39
VOLUNTEER ENERGY COOPERATIVE/CROSSVILLE	PO BOX 22222		DECATUR	TN	37322-2222	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,206.21
VOLUNTEER ENERGY COOPERATIVE/MONTEREY	PO BOX 22222		DECATUR	TN	37322-2222	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$660.24
VOYAGER AT WHITE MOUNTAIN LAKES WATER CO	PO BOX 90890		WHITE MOUNTAIN LAKE	AZ	85912-0890	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.99
W R JACQUELYN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$303.21
WABASH	1 W HILL ST STE 104		WABASH	IN	46992	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,539.35
WADSWORTH UTILITIES (OH)	120 MAPLE STREET		WADSWORTH	OH	44281-1865	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,537.22
WAKE ELECTRIC MEMBERSHIP CORP, NC	PO BOX 1229		WAKE FOREST	NC	27588-1229	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,386.34
WALLINGFORD ELECTRIC DIVISION CT	P.O. BOX 5003		WALLINGFORD	CT	06492	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20,148.07
WALNUT CREEK SPECIAL UTILITY DISTRICT	PO BOX 657		SPRINGTOWN	TX	76082	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.63
WALNUT VALLEY WATER DISTRICT	PO BOX 7152		PASADENA	CA	91109-7152	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$338.38
WANHOO LLC	4429 MORENA BOULEVARD		SAN DIEGO	CA	92117	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,965.10
WAR TELEPHONE COMPANY	56 CAMPUS DR		NEW GLOUCESTER	ME	04260	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81.20
WARDENSVILLE WATER AND SEWER	PO BOX 7		WARDENSVILLE	WV	26851-0007	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27.49
WARDS AUTO SUPPLY INC	17650 MONTEREY RD		MORGAN HILL	CA	95037	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$218.04

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
WARM SPRINGS PSD	92 N WASHINGTON ST		BERKLEY SPRINGS	WV	25411	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$38.98
WARREN DISTRIBUTING INC	8737 DICE RD		SANTA FE SPRINGS	CA	90670	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,535.70
WASHINGTON COUNTY RTC	105 EAST RAILROAD ST		PEKIN	IN	47165	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4.67
WASHINGTON ELECTRIC COOPERATIVE, INC./OH	P.O. BOX 800		MARIETTA	OH	45750-0664	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,867.38
WASHINGTON ISLAND ELECTRIC COOPERATIVE	1157 MAIN RD		WASHINGTON ISLAND	WI	54246	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,142.38
WASHINGTON VILLA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73.29
WASTE MANAGEMENT - 13648	PO BOX 13648		PHILADELPHIA	PA	19101-3648	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$9,764.53
WASTE MANAGEMENT - 4648	PO BOX 4648		CAROL STREAM	IL	60197-4648	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$26,598.10
WASTE REDUCTION & RECYCLING ENTERPRISES	P.O. BOX 117		NATICOKE	PA	18634	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$561.93
WASTEWATER OPERATIONS	500 W 2ND ST STE 102		DEFIANCE	OH	43512	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$45.14
WATER & SANITATION DEPT/VENTURA COUNTY	PO BOX 1470		HEMET	CA	92546-1470	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$20.18
WATER & SEWER COMMISSION - FREEPORT, IL	314 WEST STEPHENSON ST STE 010		FREEPORT	IL	61032	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.99
WATER ONE, OH - 310	P.O. BOX 310		LUCASVILLE	OH	45648	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$30.00
WATERLOO UTILITIES	575 COMMERCIAL AVE		WATERLOO	WI	53594	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,109.59
WATERVIEW AT ROC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,728.00
WAYNE C MINEARD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$119.97
WAYNE WATER & SEWER SVC, WV	P.O. BOX 25		WAYNE	WV	25570	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.74
WAYNE-WHITE COUNTIES ELECTRIC COOP.	P.O. DRAWER "E"		FAIRFIELD	IL	62837-0090	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,771.99
WC VENTURE 75 TR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$653.89
WCA WASTE SYSTEMS INC	PO BOX 4524		HOUSTON	TX	77210-4524	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$85.50
WCU ELECTRIC RESALE DEPT	317C HF ROBINSON ADMIN BLDG		CULLOWHEE	NC	28723	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$990.62
WE ENERGIES/WISCONSIN ELECTRIC/GAS	PO BOX 90001 @ WE ENERGY		MILWAUKEE	WI	53290-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$16,277.96
WEAKLEY COUNTY MUNICIPAL ELECTRIC SYSTEM	P.O. BOX 170		MARTIN	TN	38237	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$8,574.08

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
WEAVERLAND VALLEY AUTHORITY	PO BOX 339		BLUE BALL	PA	17506-0339	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$191.14
WEAVERS SANITATION SVC, INC.	349 E GRACEVILLE RD		BREEZEWOOD	PA	15533-8017	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.10
WEBSTER TOWN CLERK	1000 RIDGE ROAD TOWN OF WEBSTER SEWER DEPARTMENT		WEBSTER	NY	14580	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.61
WELCH GAS CO-OP	BOX 798		WELCH	WV	24801	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$36.18
WELLBORN SPECIAL UTILITY DISTRICT	P.O. BOX 250		WELLBORN	TX	77881	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$46.54
WELLS RURAL ELECTRIC COMPANY	P.O. BOX 365		WELLS	NV	89835	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$771.59
WELLSBORO ELECTRIC CO.	P.O. BOX 138		WELLESBORO	PA	16901-0138	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7,459.85
WEST CAROLINA RURAL TELCO	PO BOX 160		ABBEVILLE	SC	29620	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$5,484.35
WEST CENTRAL SANITATION, INC	P.O. BOX 796		WILLMAR	MN	56201	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$137.64
WEST CUMBERLAND UTILITY DISTRICT	PO BOX 94		PLEASANT HILL	TN	38578	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.74
WEST ESCAMBIA UTILITIES, INC.	PO DRAWER 1296		ATMORE	AL	36504	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$105.68
WEST KERN WATER DISTRICT	P.O. BOX 1105		TAFT	CA	93268-1105	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77.41
WEST MILFORD WATER SYSTEM, WV	PO BOX 249		WEST MILFORD	WV	26451	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$39.22
WEST PENN POWER	PO BOX 3687		AKRON	OH	44309-3687	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,856.75
WEST SALEM VILLAGE UTILITIES DEPARTMENT	PO BOX 312		WEST SALEM	OH	44287	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.74
WEST SCRANTON HY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,487.90
WEST TERRE HAUTE WATER WORKS & WASTE	500 NATIONAL AVE		WEST TERRE HAUTE	IN	47885	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$55.31
WEST UNION WATER & SEWER DISTRICT	PO BOX 578		WEST UNION	OH	45693-0578	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65.48
WEST VIRGINIA AMERICAN WATER COMPANY	PO BOX 371880		PITTSBURGH	PA	15250-7800	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,070.30
WEST VIRGINIA DIV OF HWYS	TREAS/RPD	PO BOX 11013	CHARLESTON	WV	25339	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,731.50
WEST WISCONSIN TEL COOP INC	PO BOX 115	ATTN RANDY SILER	DOWNSVILLE	WI	54735	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$250.93
WEST WISCONSIN TELCOM	PO BOX 115		DOWNSVILLE	WI	54735	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$672.70
WESTAIR-PRAXAIR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$571.72

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
WESTAIR-PRAXAIR DISTRIBUTION	DEPT 0889	PO BOX 120889	DALLAS	TX	75312-0889	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$170.86
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE		WATSONVILLE	CA	95076	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$452.00
WESTERN EXTERMINATOR	PO BOX 872830		VANCOUVER	WA	98687	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$194.40
WESTERN ILLINOIS ELECTRICAL CO- OP	PO BOX 338		CARTHAGE	IL	62321-0338	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78.89
WESTERN IOWA POWER COOPERATIVE	P.O. BOX 428		DENISON	IA	51442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$462.70
WESTERN MUNICIPAL WATER DISTRICT/7000	P.O. BOX 7000		ARTESIA	CA	90702-7000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$259.73
WESTFIELD ELECTRIC COMPANY	PO BOX 309		WESTFIELD	WI	53964-0309	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,028.72
WESTON SANITARY BOARD, WV	171 MAIN AVE		WESTON	WV	26452-1944	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$23.69
WESTSIDE HOUSING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$102.50
WESTVILLE MUNICIPAL UTILITIES, IN	PO BOX 275		WESTVILLE	IN	46391	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$70.58
WESTWOOD COMM. SVCS. DIST.	PO BOX 319		WESTWOOD	CA	96137	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$41.14
WETHERINGTON HAM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$100.00
WF WATER DEPARTMENT	110 NORTH JEFFERSON ST		WEST FRANKFORT	IL	62896	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$19.66
WHARTON CO. W.C.I.D. #2	PO BOX 639		EAST BERNARD	TX	77435-0639	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$14.52
WHIDBEY TELECOM	14888 SR 525		LANGLEY	WA	98260	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$37.33
WHITEWATER VALLEY R E M C	PO BOX 3199		MARTINSVILLE	IN	46151-3168	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21.88
WHITEWATER VALLEY REMC	PO BOX 349		LIBERTY	IN	47353	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,417.00
WILBUR OAKS APTS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$131.29
WILL YOUNG & KLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50.10
WILLIAM A MAXWEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,400.00
WILLIMANTIC WASTE PAPER	PO BOX 239		WILLIMANTIC	CT	06226-0239	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,025.16
WILLOW CREEK COMMUNITY SERVICE DISTRICT	PO BOX 8		WILLOW CREEK	CA	95573	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.15
WILMINGTON UTILITY BILLING	69 NORTH SOUTH STREET		WILMINGTON	OH	45177	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$496.18

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
WIMBERLEY WATER SUPPLY CORP, TX	P.O. BOX 10		WIMBERLEY	TX	78676	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.77
WIN ENERGY REMC	3981 SOUTH US HWY 41		VINCENNES	IN	47591	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,982.10
WINDSOR AMBERGLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43.08
WINDSTREAM CABS	PO BOX 9001908		LOUISVILLE	KY	40290-1908	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$50,145.09
WINDSTREAM COMMUNICATIONS	PO BOX 9001013		LOUISVILLE	KY	40290-1013	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$126.48
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317	LITTLE ROCK	AR	72222	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,721.82
WINFIELD UTILITY DEPARTMENT, TX	PO BOX 98		WINFIELD	TX	75493	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$35.12
WINN	402 N MISSION STE 1		MOUNT PLEASANT	MI	48858	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$10,096.00
WINNCREST HOMES	1130 IRON POINT RD SUITE 150		FOLSOM	CA	95630	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$65,683.20
WISCONSIN DELLS WATER & LIGHT UTILITY	300 LACROSSE ST MUNICIPAL BUILDING		WISCONSIN DELLS	WI	53965	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$4,974.28
WISCONSIN IND NETWORK	800 WISCONSIN ST MAILBOX #107	BUILDING D02 SUITE 219	EAU CLAIRE	WI	54703-3612	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$229,835.56
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$77,357.55
WISCONSIN PUBLIC SVC CORP	ATTN: CBT A7C A2	PO BOX 19001	GREEN BAY	WI	54307	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$525.06
WITHLACOOCHIE RIVER ELECTRIC COOPERATIVE	PO BOX 278		DADE CITY	FL	33526-0278	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18,321.45
WITT BUICK INC	67 W WESTERN AVE		MUSKEGON	MI	49442	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$222.89
WITTENBERG TELEPHONE CO	104 W WALKER STREET	PO BOX 160	WITTENBERG	WI	54499	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$525.70
WOLFF SPINNAKER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$299.05
WOLVERINE TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$7.00
WONDERLIC INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$21,270.00
WOOD COUNTY ELECTRIC COOPERATIVE	P.O. BOX 1827		QUITMAN	TX	75783	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,895.07
WOODBURN UTILITIES, IN	PO BOX 665		WOODBURN	IN	46797-0665	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$60.69
WOODBURY CO. RURAL ELECTRIC COOP	P.O. BOX 566		MOVILLE	IA	51039-0566	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$28.90
WOODFORD OIL COMPANY - WV	PO BOX 567 13TH & LIVINGSTON		ELKINS	WV	26241	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$275.65

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
WOODHILL 352 LLC	8750 N CENTRAL EXPY, STE 1010		DALLAS	TX	75231	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,906.74
WOODLAND PARK WATER CO.	PO BOX 667		ARROYO GRANDE	CA	93421	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$18.89
WOODMONT ROAD OW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$214.92
WOODRUFF-ROEBUCK WATER DISTRICT, SC	P.O. BOX 182		WOODRUFF	SC	29388	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$31.15
WOODSEGE CONDOM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$300.00
WOODSTOCK TELEPHONE COMPANY	PO BOX C		RUTHTON	MN	56170-0018	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$927.58
WORLDWIDE DIGITAL LLC	WWD/CONTEC	1011 STATE ST	SCHENECTADY	NY	12307	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,930.00
WORLDWIDE TELECOMMUNICATIONS	INC	4505 LAS VIRGENES RD, STE 115	CALABASAS	CA	91302	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$125.44
WRIGHT-HENNEPIN COOP ELECTRIC	PO BOX 77027		MINNEAPOLIS	MN	55480-7727	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,205.84
WRPV XII FIREWHE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$1,671.54
WSUN FM	PO BOX 83199		CHICAGO	IL	60691-0199	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$635.00
WTU RETAIL ENERGY	PO BOX 650819		DALLAS	TX	75265-0819	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$86.46
WUNDERLAND	8057 SOLUTIONS CENTER		CHICAGO	IL	60677-8000	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$94,226.81
WW UNION CARROLL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$794.53
WYALUSING MUNICIPAL AUTHORITY, PA	PO BOX 61		WYALUSING	PA	18853	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.56
WYLIE NORTHEAST SPECIAL UTILITIES DISTRI	PO BOX 1029		WYLIE	TX	75098	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$90.13
WYOMING VALLEY SANITARY AUTHORITY	P.O. BOX 33A		WILKES-BARRE	PA	18703	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$113.68
XACTLY CORPORATION	300 PARK AVE STE 1700		SAN JOSE	CA	95110	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$13,710.00
XARIOS TECHNOLOG	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,000.00
XCEL ENERGY	ATTN: TERI LAVALIER	PO BOX 8	EAU CLAIRE	WI	54702-0008	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$73,418.77
XEROX	26152 NETWORK PLACE		CHICAGO	IL	60673-1261	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$40,491.24
XEROX CORPORATION	26152 NETWORK PLACE		CHICAGO	IL	60673-1261	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$940.36
XEROX CORPORATION	26152 NETWORK PLACE		CHICAGO	IL	60673-1261	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$78,000.00

Schedule E/F: Part 2 - Creditors With Nonpriority Unsecured Claims

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	Claim subject to offset?	Total Claim
XO COMMUNICATIONS	PO BOX 15043		ALBANY	NY	12212-5034	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$111,981.32
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550	PLANO	TX	75093	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3,713.08
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550	PLANO	TX	75093	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$2,500.00
YCOM NETWORKS IN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$3.52
YMCA	OF HARRISON COUNTY	PO BOX 688	CLARKSBURG	WV	26302	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$15.47
YOGURTBIZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$52.74
YOUNG J EDISON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$150.00
YURY DRANKIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$96.50
ZACHARY PROTONO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$500.00
ZAYO FIBER SOLUTIONS	PO BOX 209014		DALLAS	TX	75320	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$27,605.89
ZEPHYR WATER SUPPLY CORP.	BOX 722		ZEPHYR	TX	76890	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$53.00
ZINGARETTI ENTERPRISES LLC	1598 BALD MOUNTAIN RD		BEAR CREEK TOWNSHIP	PA	18702	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$6,000.00
ZONES CORPORATE SOLUTIONS	CETF PO #XXXX	PO BOX 34740	SEATTLE	WA	98124	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$12,500.00
ZOOM VIDEO COMMUNICATIONS INC	PO BOX 398843		SAN FRANCISCO	CA	94139	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$43,282.68
ZYCUS INC	103 CARNEGIE CENTER, STE 201		PRINCETON	NJ	08540	N/A	TRADE ACTIVITY, VARIOUS DATES		X			\$81,253.66
											TOTAL:	\$1,432,682,356.71

Fill in this information to identify the case:

Debtor name **Citizens Telecom Services Company L.L.C.**

United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF NEW YORK**

Case number (if known) **20-22501 (RDD)**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

See Attached Schedule G

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or	
										Lease	Remaining Term
1STEL, INC.	205 E. HENDERSON				CLEBURNE	TX	76031		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
20/20 COMMUNICATIONS, INC., D/B/A 20/20 COMPANIES	3575 LONE STAR CIRCLE, SUITE 200				FORT WORTH	TX	76177		AGENT - MARKETING	UNKNOWN	UNKNOWN
702 COMMUNICATIONS	ADDRESS AVAILABLE UPON REQUEST								EIA ICB	UNKNOWN	UNKNOWN
ACCESS POINT, INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ACCESS POINT, INC.	1100 CRESCENT GREEN	SUITE 109			CARRY	NC	27518		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ACN OPPORTUNITY, LLC.	1000 PROGRESS PLACE				CONCORD	NC	28025		AGENT - MARKETING	UNKNOWN	UNKNOWN
ACUATIVE CORP	8237 DOW CIRCLE				STRONGSVILLE	OH	44136		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ACUATIVE CORPORATION	8237 DOW CIRCLE				STRONGSVILLE	OH	44136		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
AIRESPRING, INC	ADDRESS AVAILABLE UPON REQUEST								EIA ICB	UNKNOWN	UNKNOWN
AIRESPRING, INC.	6060 SEPULVEDA BLVD., STE. 220				VAN NUYS	CA	91411		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	18110 SE 34TH ST.	BLDG ONE, STE 100		VANCOUVER	WA	98683		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	18110 SE 34TH ST.	BLDG ONE, STE 100		VANCOUVER	WA	98683		E-PATH	UNKNOWN	UNKNOWN
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	18110 SE 34TH ST.	BLDG ONE, STE 100		VANCOUVER	WA	98683		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	18110 SE 34TH ST.	BLDG ONE, STE 100		VANCOUVER	WA	98683		EVPL	UNKNOWN	UNKNOWN
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	18110 SE 34TH ST.	BLDG ONE, STE 100		VANCOUVER	WA	98683		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ALLSTREAM BUSINESS US, LLC	18110 SE 34TH ST.	BLDG ONE, STE 100			VANCOUVER	WA	98683		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALPHA TECHNOLOGIES INC.	4003 OUTLOOK DRIVE				HURRICANE	WV	25526		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC	PARTY TO RECEIVE NOTICES	175 AVE. A, NW			WINTER HAVEN	FL	33881		EIA ICB	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC	PARTY TO RECEIVE NOTICES	175 AVE. A, NW			WINTER HAVEN	FL	33881		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC	175 AVENUE A, NW				WINTER HAVEN	FL	33881		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC,	175 AVENUE A, NW,				WINTER HAVEN	FL	33881		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ALTITUDE MARKETING, LLC.	6523 S TRANSIT RD.				LOCKPORT	NY	14094		AGENT - MARKETING	UNKNOWN	UNKNOWN
AMERICAN BROADBAND AND TELECOMMUNICATIONS COMPANY	ONE SEAGATE, SUITE 600				TOLEDO	OH	43604		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
AMERICAN TELESIS, INC.	5401 STONE CREEK CR.	STE. 204			LOVELAND	CO	80538		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
AMERICAN TELESIS, INC.	P.O. BOX 6659				HILTON HEAD ISLAND	SC	29938		PRIVATE LINE	UNKNOWN	UNKNOWN
AMERISTAR MARKETING, INC.	9190 W OLYMPIC BLVD., SUITE 247				BEVERLY HILLS	CA	90212		AGENT - MARKETING	UNKNOWN	UNKNOWN
ANY COMMUNICATION, INC.	10432 0 BALLS FORD ROAD, SUITE 300				MANASSAS	VA	20109		AGENT - MARKETING	UNKNOWN	UNKNOWN
APPALACHIAN TELECOM, INC. DBA ATI BROADBAND	809 HENRY STREET				RAVENSWOOD	WV	26164		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
APPALACHIAN TELECOM, INC. DBA ATI BROADBAND	809 HENRY STREET				RAVENSWOOD	WV	26164		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
APPALACHIAN TELECOM, INC. DBA ATI BROADBAND	809 HENRY STREET				RAVENSWOOD	WV	26164		FOTS	UNKNOWN	UNKNOWN
APPALACHIAN TELECOM, INC. DBA ATI BROADBAND	809 HENRY STREET				RAVENSWOOD	WV	26164		EVPL	UNKNOWN	UNKNOWN
APPALACHIAN TELECOM, INC. DBA ATI BROADBAND	809 HENRY STREET				RAVENSWOOD	WV	26164		E-PATH	UNKNOWN	UNKNOWN
APPALACHIAN TELECOM, INC. DBA ATI BROADBAND	809 HENRY STREET				RAVENSWOOD	WV	26164		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	3901		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	03901		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	03901		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	03901		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ARVIG ENTERPRISES INC	150 2ND STREET SW				PERHAM	MN	56573		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Lease	Remaining Term
AT&T CEORP	ADDRESS AVAILABLE UPON REQUEST								CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	7921		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		ETTVP	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		VZON ICB	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		E-PATH ICB	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		WHOLESALE ADVANTAGE;TERM EXTENSION	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		CELLULAR ARRANGEMENTS	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		EIA ICB	UNKNOWN	UNKNOWN
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921		EPL ICB	UNKNOWN	UNKNOWN
AT&T CORP.	BRUCE COOPER, REGIONAL VP	LOCAL SERVICES & ACCESS MANAGEMENT, EASTERN REGION	3033 CHAIN BRIDGE RD	ROOM D-325	OAKTON	VA	22185		EIA ICB	UNKNOWN	UNKNOWN
AT&T CORP.	208 SOUTH AKARD				DALLAS	TX	75202		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
AT&T CORP.	ONE AT&T WAY	ROOM 4A106			BEDMINSTER	NJ	7921		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
AT&T CORP.	ONE AT&T WAY				BEDMINSTER	NJ	7921		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
AT&T CORPORATION	STEPHEN G. HUELS	VP, ACCESS MANAGEMENT	225 W. RANDOLPH ST., Z2, STE. 17A180		CHICAGO	IL	60606		CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
BANDWAVE SYSTEMS, L.L.C	THOMAS AZELBY, MANGING PARTNER	FOUNDER, MANAGING PARTNER	438 HIGH ST.		BURLINGTON	NJ	08016		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
BANDWAVE SYSTEMS, L.L.C	THOMAS AZELBY, MANGING PARTNER	FOUNDER, MANAGING PARTNER	438 HIGH ST.		BURLINGTON	NJ	08016		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
BANDWAVE SYSTEMS, L.L.C	438 HIGH ST.				BURLINGTON	NJ	8016		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BANDWAVE SYSTEMS, L.L.C.	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
BANDWIDTH BUILDERS, LLC.	1232 250TH AVENUE NE				REDMOND	WA	98074		AGENT - MARKETING	UNKNOWN	UNKNOWN
BARR TELL USA, INC.	218 EAST PARK AVE., STE. 522				LONG BEACH	NY	11561		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BCM ONE, INC	521 5TH AVE	NEW YORK			NY	NY	10175		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BCM ONE, INC	GEOFFREY BLOSS	521 5TH AVE			NEW YORK	NY	10175		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
BCM ONE, INC	521 5TH AVENUE				NEW YORK	NY	10175		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BCM ONE, INC.	521 FIFTH AVE 14TH FLOOR				NEW YORK	NY	10175		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
BCMONE, INC	ADDRESS AVAILABLE UPON REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
BCMONE, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWN
BCMONE, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH	UNKNOWN	UNKNOWN
BCMONE, INC	ADDRESS AVAILABLE UPON REQUEST								EVPL	UNKNOWN	UNKNOWN
BCN TELECOM INC.	ADDRESS AVAILABLE UPON REQUEST								EIA ICB	UNKNOWN	UNKNOWN
BCN TELECOM, INC.	1200 MT, KEMBLE AVENUE				MORRISTOWN	NJ	7960		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BLOCK LINE SYSTEMS, LLC	PARTY TO RECEIVE NOTICES	1645 CHESTER PIKE			WEST CHESTER	PA	19382		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
BLOCK LINE SYSTEMS, LLC	PARTY TO RECEIVE NOTICES	1645 CHESTER PIKE			WEST CHESTER	PA	19382		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
BLOCK LINE SYSTEMS, LLC	PARTY TO RECEIVE NOTICES	1645 CHESTER PIKE			WEST CHESTER	PA	19382		E-PATH ICB	UNKNOWN	UNKNOWN
BLOCK LINE SYSTEMS, LLC	2700 OREGON RD.				NORTHWOOD	OH	43619		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BLUE PLANET NETWORKS	99 HUDSON STREET				NEW YORK	NY	10013		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN

In re Citizens Telecom Services Company L.L.C.
Case No. 20-22501
Schedule G: Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or	
										Lease	Remaining Term
BLUE PLANET NETWORKS LLC	99 HUDSON STREET	FLOOR 5			NEW YORK	NY	10013		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BLUEIN GROUP, INC.	50 MURRAY ST.				NEW YORK	NY	10007		AGENT - MARKETING	UNKNOWN	UNKNOWN
BLUETONE COMMUNICATIONS, LLC	1163 PITTSFORD-VICTOR RD, #200				PITTSFORD	NY	14534		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BRAND X INTERNET	927 6TH STREET				SANTA MONICA	CA	90403		FCA FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BRIDGEVINE, INC.	5555 GLENRIDGE CONNECTOR, SUITE 1000				ATLANTA	GA	30342		AGENT - MARKETING	UNKNOWN	UNKNOWN
BRIGHT PACKET, INC.	800 S HOPE ST., SUITE 120				LOS ANGELES	CA	90017		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY RD., SE	STE. 1850			ALTANTA	GA	30339		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY RD., SE	STE. 1850			ALTANTA	GA	30339		DS3 ICB	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE LLC	PO BOX 562166				MIAMI	FL	33256		EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE LLC	PO BOX 562166				MIAMI	FL	33256		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE, LLC	SEBASTIAN PEREIRA	CEO	11945 SW 89 AVE		MIAMI	FL	33176		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE, LLC	SEBASTIAN PEREIRA	CEO	11945 SW 89 AVE		MIAMI	FL	33176		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE, LLC	11945 SW 89 AVE				MIAMI	FL	33176		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BROADBAND OFFICE SOLUTIONS LLC	PARTY TO RECEIVE NOTICES	185 GREAT NECK ROAD	STE. 250		GREAT NECK	NY	11021		BROADBAND WHOLESALE ADVANTAGE	UNKNOWN	UNKNOWN
BROADBAND OFFICE SOLUTIONS LLC	PARTY TO RECEIVE NOTICES	185 GREAT NECK ROAD	STE. 250		GREAT NECK	NY	11021		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
BROADBAND OFFICE SOLUTIONS LLC	185 GREAT NECK ROAD	SUITE 250			GREAT NECK	NY	11021		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BROADBAND OFFICE SOLUTIONS, LLC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
BROCK COMMUNICATIONS, LLC.	5484 BUCK HILL DRIVE				MYRTLE BEACH	SC	29588		AGENT - MARKETING	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	25925 TELEGRAPH ROAD, SUITE 210			SOUTHFIELD	MI	48033		EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	25925 TELEGRAPH ROAD, SUITE 210			SOUTHFIELD	MI	48033		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	25925 TELEGRAPH ROAD, SUITE 210			SOUTHFIELD	MI	48033		WHOLESALE ADVANTAGE;TERM EXTENSION	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	25925 TELEGRAPH ROAD, SUITE 210			SOUTHFIELD	MI	48033		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	25925 TELEGRAPH ROAD, SUITE 210			SOUTHFIELD	MI	48033		LOCAL WHOLESALE COMPLETE (LWC); TERM EXT	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC.	25925 TELEGRAPH RD.	SUITE 210			SOUTHFIELD	MI	48033		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
C4 CONNECTIONS, LLC.	12444 POWERSCOURT DRIVE, SUITE 375				ST. LOUIS	MO	63131		AGENT - MARKETING	UNKNOWN	UNKNOWN
CABLE COMM CONNECT, LLC.	200 INNOVATIVE WAY, #1300				NASHUA	NH	03062		AGENT - MARKETING	UNKNOWN	UNKNOWN
CABLE DOMAIN LLC	1271 BOSTON POST RD				OLD SAYBROOK	CT	6475		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CABLE DOMAIN LLC	1271 BOSTON POST RD				OLD SAYBROOK	CT	6475		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CABLE ONE, INC	GENERAL COUNSEL	210 E. EARLL DRIVE			PHOENIX	AZ	85012		E-PATH	UNKNOWN	UNKNOWN
CABLE ONE, INC	GENERAL COUNSEL	210 E. EARLL DRIVE			PHOENIX	AZ	85012		EVPL	UNKNOWN	UNKNOWN
CABLE ONE, INC	GENERAL COUNSEL	210 E. EARLL DRIVE			PHOENIX	AZ	85012		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CABLE ONE, INC	GENERAL COUNSEL	210 E. EARLL DRIVE			PHOENIX	AZ	85012		FOTS	UNKNOWN	UNKNOWN
CABLE ONE, INC	GENERAL COUNSEL	210 E. EARLL DRIVE			PHOENIX	AZ	85012		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CABLE ONE, INC	GENERAL COUNSEL	210 E. EARLL DRIVE			PHOENIX	AZ	85012		E-PATH ICB	UNKNOWN	UNKNOWN

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CABLE ONE, INC	210 E. EARLL DRIVE				PHOENIX	AZ	85012		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	GEOLINKS	251 CAMARILLO RANCH RD.			CAMARILLO	CA	93012		FOTS ICB	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	GEOLINKS	251 CAMARILLO RANCH RD.			CAMARILLO	CA	93012		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	GEOLINKS	251 CAMARILLO RANCH RD.			CAMARILLO	CA	93012		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	GEOLINKS	251 CAMARILLO RANCH RD.			CAMARILLO	CA	93012		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	251 CAMARILLO RANCH RD.				CAMARILLO	CA	93012		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CALIFORNIA TELECOM, INC	KATRINA CAMACHO	5135 EDISON AVE	SUITE 4		CHINO	CA	91710		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CALIFORNIA TELECOM, INC	KATRINA CAMACHO	5135 EDISON AVE	SUITE 4		CHINO	CA	91710		EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWN
CALIFORNIA TELECOM, INC	KATRINA CAMACHO	5135 EDISON AVE	SUITE 4		CHINO	CA	91710		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CALIFORNIA TELECOM, INC	5135 EDISON AVE	SUITE 4			CHINO	CA	91710		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CALL ONE INC	ADDRESS AVAILABLE UPON REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CALL ONE INC.	226 W. DR., FL 8				CHICAGO	IL	60606		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CALL ONE, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
CAL-ORE COMMUNICATIONS INC	PO BOX 847				DORRIS	CA	96023		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CAPCON NETWORKS, LLC	OFFIR SCHWARTZ	CEO	2700 ANDERSON LANE		AUSTIN	TX	78757		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CAPCON NETWORKS, LLC	OFFIR SCHWARTZ	CEO	2700 ANDERSON LANE		AUSTIN	TX	78757		EIA ICB	UNKNOWN	UNKNOWN
CAPCON NETWORKS, LLC	500 W 2ND ST., STE. 1900 #34				AUSTIN	TX	78701		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS, A DELAWARE LIMITED PARTNERSHIP	ONE VERIZON WAY				BASKING RIDGE	NJ	7920		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CELLCO PARTNERSHIP DBA VERIZON WIRELESS	ADDRESS AVAILABLE UPON REQUEST								EPL WEB	UNKNOWN	UNKNOWN
CELLCO PARTNERSHIP DBA VERIZON WIRELESS	ADDRESS AVAILABLE UPON REQUEST								ETHERNET BACKHAUL	UNKNOWN	UNKNOWN
CELLCO PARTNERSHP DBA VERIZON WIRELESS	ADDRESS AVAILABLE UPON REQUEST								ETHERNET BACKHAUL	UNKNOWN	UNKNOWN
CENTERFIELD MEDIA HOLDING COMPANY, INC.	855 N. DOUGLAS STREET				EL SEGUNDO	CA	90245		AGENT - MARKETING	UNKNOWN	UNKNOWN
CENTRAL NEVADA COMMUNICATIONS & ELECTRIC, LLC	DAVID PETERSON	1960 CRAIG ROAD			TONOPAH	NV	89049		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CENTRAL NEVADA COMMUNICATIONS & ELECTRIC, LLC	DAVID PETERSON	1960 CRAIG ROAD			TONOPAH	NV	89049		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
CENTRAL NEVADA COMMUNICATIONS & ELECTRIC, LLC	1960 CRAIG ROAD				TONOPAH	NV	89049		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CENTRAL WISCONSIN COMMUNICATIONS LLC	440 EAST GRAND AVENUE				WISCONSIN RAPIDS	WI	54494		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CENTURYLINK COMMUNICATIONS LLC	CENTURYLINK	ICA - INTERCONNECTI ON AGREEMENTS	4650 LAKEHURST CT.	3RD FLOOR	DUBLIN	OH	43016		DS1 ICB	UNKNOWN	UNKNOWN
CENTURYLINK COMMUNICATIONS LLC	CENTURYLINK	ICA - INTERCONNECTI ON AGREEMENTS	4650 LAKEHURST CT.	3RD FLOOR	DUBLIN	OH	43016		E-PATH ICB	UNKNOWN	UNKNOWN

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										Lease		
CENTURYLINK COMMUNICATIONS LLC	CENTURYLINK	ICA - INTERCONNECTI ON AGREEMENTS	4650 LAKEHURST CT.	3RD FLOOR	DUBLIN	OH	43016		FOTS ICB	UNKNOWN		UNKNOWN
CENTURYLINK COMMUNICATIONS, LLC	MANAGER, CARRIER MANAGEMENT	700 W. MINERAL AVE			LITTLETON	CO	80120		E-PATH ICB	UNKNOWN		UNKNOWN
CENTURYLINK COMMUNICATIONS, LLC	MANAGER, CARRIER MANAGEMENT	700 W. MINERAL AVE			LITTLETON	CO	80120		TLS ICB	UNKNOWN		UNKNOWN
CENTURYLINK COMMUNICATIONS, LLC	700 W. MINERAL AVE				LITTLETON	CO	80120		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
CEQUEL COMMUNICATIONS, LLC D/B/A SUDDENLINK COMMUNICATIONS	1111 STEWART AVENUE				BETHPAGE	NY	11714		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
CFN SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN		UNKNOWN
CFN SERVICES, INC.	13454 SUNRISE VALLEY DRIVE	STE 550			HERDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	12405 POWERSCOURT DRIVE				ST. LOUIS	MO	63131		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	CHARTER COMMUNICATIONS OPERATING LLC	CONTRACT MANAGER	6399 S. FIDDLERS GREEN CIRCLE	6TH FLOOR	GREENWOOD VILLAGE	CO	80111		NEW FRONTIER TELEPHONE OPERATING COMPANIES	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	CHARTER COMMUNICATIONS OPERATING LLC	CONTRACT MANAGER	6399 S. FIDDLERS GREEN CIRCLE	6TH FLOOR	GREENWOOD VILLAGE	CO	80111		E-PATH	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	CHARTER COMMUNICATIONS OPERATING LLC	CONTRACT MANAGER	6399 S. FIDDLERS GREEN CIRCLE	6TH FLOOR	GREENWOOD VILLAGE	CO	80111		E-PATH LOWER RATES 032219	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	CHARTER COMMUNICATIONS OPERATING LLC	CONTRACT MANAGER	6399 S. FIDDLERS GREEN CIRCLE	6TH FLOOR	GREENWOOD VILLAGE	CO	80111		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	CHARTER COMMUNICATIONS OPERATING LLC	CONTRACT MANAGER	6399 S. FIDDLERS GREEN CIRCLE	6TH FLOOR	GREENWOOD VILLAGE	CO	80111		E-PATH ICB	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	CHARTER COMMUNICATIONS OPERATING LLC	CONTRACT MANAGER	6399 S. FIDDLERS GREEN CIRCLE	6TH FLOOR	GREENWOOD VILLAGE	CO	80111		DS1 ICB	UNKNOWN		UNKNOWN
CHARTER COMMUNICATIONS OPERATING, LLC	6399 S. FIDDLERS GREEN CIRCLE				GREENWOOD VILLAGE	CO	80111		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	CT	06492		TERM EXTENSION	UNKNOWN		UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	CT	06492		EIA - ETHERNET INTERNET ACCESS	UNKNOWN		UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	CT	06492		E-PATH	UNKNOWN		UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	CT	06492		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
CHIMENET, INC	110 BARNES RD				WALLINGFORD	CT	6492		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN
CHIMENET, INC.	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN		UNKNOWN
CHIMENET, INC.	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN		UNKNOWN
CISSDM CONNECT LLC	1311 CALLE BATIDO #150				SAN CLEMENTE	CA	92673		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN
CISSDM CONNECT LLC	1311 CALLE BATIDO #150				SAN CLEMENTE	CA	92673		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
CITIZENS TELECOMMUNICATIONS COMPANY	ADDRESS AVAILABLE UPON REQUEST								MSA-VENDOR	UNKNOWN		UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Lease	Remaining Term
CITYNET LLC	ATTENTION: STEVE GWIN (DIRECTOR, PROVISIONING)	100 CITYNET DRIVE			BRIDGEPORT	WV	26330		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CLEAR LINK TECHNOLOGIES, LLC.	5202 WEST DOUGLAS CORRIGAN WAY, SUITE 300				SALT LAKE CITY	UT	84116		AGENT - MARKETING	UNKNOWN	UNKNOWN
CLEAR RATE COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CLEAR RATE COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
CLEAR RATE COMMUNICATIONS, INC.	2600 W. BIG BEAVER RD.	SUITE 450			TROY	MI	48084		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CLEAR RATE COMMUNICATIONS, INC.	THANE NAMY	CEO	555 S. OLD WOODWARD , SUITE 600		BIRMINGHAM	MI	48009		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CLEARPATH TECHNOLOGY LLC	CHRIS KRAISS	1605 E. ELIZABETH ST.			PASADENA	CA	91104		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
CLEARPATH TECHNOLOGY LLC	CHRIS KRAISS	1605 E. ELIZABETH ST.			PASADENA	CA	91104		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CLEARPATH TECHNOLOGY LLC	CHRIS KRAISS	1605 E. ELIZABETH ST.			PASADENA	CA	91104		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CLEARPATH TECHNOLOGY LLC	1605 E. ELIZABETH ST.				PASADENA	CA	91104		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CLOUD COMPUTING CONCEPTS LLC	110 E ATLANTIC AVE	SUITE 420			DELRAY BEACH	FL	33444		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COBALT COMMUNICAITONS, INC.	1735 WESTPARK CENTER DRIVE				FENTON	MI	63026		AGENT - MARKETING	UNKNOWN	UNKNOWN
COGENT COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								TLS ICB	UNKNOWN	UNKNOWN
COGENT COMMUNICATIONS, INC.	2450 N STREET, NW	4TH FLOOR			WASHINGTON	DC	20037		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMCAST CABLE COMMUNICATIONS MANAGEMENT LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
COMCAST CABLE COMMUNICATIONS MANAGEMENT, LLC	1701 JOHN F. KENNEDY BLVD.				PHILADELPHIA	PA	19103		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMLINK LLC	1515 TURF LANE				EAST LANSING	MI	48823		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMLINK, LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
COMLINK, LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	GERALD SHERILL	3019 W. MARINE VIEW DR.			EVERETT	WA	98201		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	GERALD SHERILL	3019 W. MARINE VIEW DR.			EVERETT	WA	98201		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	GERALD SHERILL	3019 W. MARINE VIEW DR.			EVERETT	WA	98201		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	GERALD SHERILL	3019 W. MARINE VIEW DR.			EVERETT	WA	98201		FOTS	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	GERALD SHERILL	3019 W. MARINE VIEW DR.			EVERETT	WA	98201		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	3019 W. MARINE VIEW DR.				EVERETT	WA	98201		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMMISSION JUNCTION, LLC	530 E. MONTECITO STREET				SANTA BARBARA	CA	93103		AGENT - MARKETING	UNKNOWN	UNKNOWN
COMMUNICATIONS VENTURE CORPORATION D/B/A INDIGITAL	JON WHIRLEDGE	CFO	1618 DIRECTORS ROW		FORT WAYNE	IN	46808		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
COMMUNICATIONS VENTURE CORPORATION D/B/A INDIGITAL	JON WHIRLEDGE	CFO	1618 DIRECTORS ROW		FORT WAYNE	IN	46808		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
COMMUNICATIONS VENTURE CORPORATION D/B/A INDIGITAL	1618 DIRECTORS ROW				FORT WAYNE	IN	46808		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMTECH 21 LLC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
COMTECH21, LLC	LAURA MATCOLAN	ONE BARNES PARK SOUTH			WALLINGFORD	CT	06492		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN

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COMTECH21, LLC	LAURA MATCOLAN	ONE BARNES PARK SOUTH			WALLINGFORD	CT	06492		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
COMTECH21, LLC	ONE BARNES PARK SOUTH				WALLINGFORD	CT	6492		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CONECTUS WIRELESS, INC.	3225 GRANDE VISTA DR.				NEWBURY PARK	CA	91320		AGENT - MARKETING	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC.	555 RIVERSIDE DR., SUITE A				GLENDALE	CA	91204		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CONSOLIDATED ENTERPRISE SERVICES, INC.	121 S 17TH STREET				MATTOON	IL	61938		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CONVERGENCE COMMUNICATIONS	SCOTT	600 W. BROADWAY, STE 700			SAN DIEGO	CA	92101		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CONVERGENCE COMMUNICATIONS	SCOTT	600 W. BROADWAY, STE 700			SAN DIEGO	CA	92101		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
CONVERGENCE COMMUNICATIONS	SCOTT	600 W. BROADWAY, STE 700			SAN DIEGO	CA	92101		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CONVERGENCE COMMUNICATIONS	SCOTT	600 W. BROADWAY, STE 700			SAN DIEGO	CA	92101		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
CONVERGENCE COMMUNICATIONS	600 W. BROADWAY, STE 700				SAN DIEGO	CA	92101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COXCOM, LLC	6205-B PEACHTREE DUNWOODY RD.	16TH FLOOR			ATLANTA	GA	30328		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CREDICO USA, LLC.	525 W MONROE ST., SUITE 900				CHICAGO	IL	60661		AGENT - MARKETING	UNKNOWN	UNKNOWN
CROSSMARK, INC., D/B/A MARKETING WERKS	130 EAST RANDOLPH STREET, SUITE 2400				CHICAGO	IL	60601		AGENT - MARKETING	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS, INC.	7750 GLORIA AVE.				VAN NUYS	CA	91406		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CYDCOR, LLC.	29899 AGOURA ROAD				AGOURA HILLS	CA	91301		AGENT - MARKETING	UNKNOWN	UNKNOWN
CYPHER NETWORKS, LLC.	2171 E WILTON AVE.				CREEDMOOR	NC	27523		AGENT - MARKETING	UNKNOWN	UNKNOWN
CZN	ADDRESS AVAILABLE UPON REQUEST								BUILDING FIBER LEASE	UNKNOWN	UNKNOWN
CZN	ADDRESS AVAILABLE UPON REQUEST								COLLOCATION	UNKNOWN	UNKNOWN
CZN	ADDRESS AVAILABLE UPON REQUEST								FIBER LEASE	UNKNOWN	UNKNOWN
D4US, LLC	382 NE 191ST	STE 59205			MIAMI	FL	33179-3899		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY	317 WASHINGTON ST., 4TH FL				WATERTOWN	NY	13601		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN

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DIALINK CORPORATION	JEFF KLAPPER	PRESIDENT	1660 SOUTH AMPHLETT BLVD, STE. 340		SAN MATEO	CA	94402		OTHER	UNKNOWN	UNKNOWN
DIALINK CORPORATION	1660 SOUTH AMPHLETT BLVD	SUITE 340			SAN MATEO	CA	94402		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
DIGITAL NETWORK ACCESS COMMUNICATIONS, INC.	601 FIRST AVE.				ROCHELLE	IL	61068		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
DIGITAL OMEGA, INC.	38 COUNTRY CLUB DR.				DARIEN	CT	06820		AGENT - MARKETING	UNKNOWN	UNKNOWN
	2260 EAST IMPERIAL HIGHWAY				EL SEGUNDO	CA	90245		AGENT - MARKETING	UNKNOWN	UNKNOWN
DIRECT TV, LLC.	9601 S. MERIDIAN BLVD.				ENGLEWOOD	CO	80112		AGENT - MARKETING	UNKNOWN	UNKNOWN
DISH NETWORK, LLC.											
DISHONE SATELLITE, LLC., D/B/A CALIBER COMMUNICATIONS	2601 NORTH CANYON ROAD				PROVO	UT	84604		AGENT - MARKETING	UNKNOWN	UNKNOWN
DSI DISTRIBUTING, INC., D/B/A DSI SYSTEMS	3601 109TH ST.				URBANDALE	IA	50322		AGENT - MARKETING	UNKNOWN	UNKNOWN
DSSELL INVEST, INC.	3746 WHITEWAY DAIRY ROAD				FORT PIERCE	FL	34947		AGENT - MARKETING	UNKNOWN	UNKNOWN
DYNALINK COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
DYNALINK COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
DYNALINK COMMUNICATIONS, INC.	MENDEL BIRNBAUM	927 MCDONALD AVE			BROOKLYN	NY	11218		EIA ICB	UNKNOWN	UNKNOWN
DYNALINK COMMUNICATIONS, INC.	927 MCDONALD AVE				BROOKLYN	NY	11218		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
EARTHLINK BUSINESS LLC	330 MONROE AVENUE				ROCHESTER	NY	14607		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
EARTHLINK, LLC	MIKE BORELLIS	CFO	1439 PEACHTREE ST., NE		ATLANTA	GA	30309		OTHER	UNKNOWN	UNKNOWN
EARTHLINK, LLC	1439 PEACHTREE ST., NE				ATLANTA	GA	30309		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
EASTON TELECOM SERVICES, LLC	ROBERT MOCAS	3046 BRECKSVILLE RD	PO BOX 550		RICHFIELD	OH	44286		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
EASTON TELECOM SERVICES, LLC	ROBERT MOCAS	3046 BRECKSVILLE RD	PO BOX 550		RICHFIELD	OH	44286		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
EASTON TELECOM SERVICES, LLC	3046 BRECKSVILLE RD	PO BOX 550			RICHFIELD	OH	44286		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ECCO WIRELESS USA, INC.	578 WASHINGTON BLVD	#111			MARINA DEL REY	CA	90292		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ECHO COMMUNICATIONS, LLC	362 INDUSTRIAL PARK RD.				MADISONVILLE	TN	37354		AGENT - MARKETING	UNKNOWN	UNKNOWN
EDGE COMMUNICATIONS SOLUTIONS, LLC	6505 WINDCREST BLVD				PLANO	TX	75024		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ELITE MARKETING SOLUTIONS, LLC	1712 MAIN ST., FLOOR 4				KANSAS CITY	MO	64108		AGENT - MARKETING	UNKNOWN	UNKNOWN
ENABLEIP, LLC	JEREMY KERTH	PRESIDENT	270 THOMPSON DR., STE B		KERRVILLE	TX	78028		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ENABLEIP, LLC	270 THOMPSON DR.,	STE B			KERRVILLE	TX	78028		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ENTELEGENT SOLUTIONS, INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ENTELEGENT SOLUTIONS, INC.	2520 WHITEHALL PARK DRIVE	SUITE 200			CHARLOTTE	NC	28273		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
EQUIVOICE, INC.	1025 BUSCH PKWY				BUFFALO GROVE	IL	60089		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
EXPEREO	2000 EDMUND HALLEY DRIVE, SUITE 120				RESTON	VA	20191		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
EXPEREO USA, INC.	PARTY TO RECEIVE NOTICES	2000 EDMUND HALLEY DR	STE. 120		RESTON	VA	20191		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
EXPEREO USA, INC.	PARTY TO RECEIVE NOTICES	2000 EDMUND HALLEY DR	STE. 120		RESTON	VA	20191		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
EXPEREO USA, INC.	PARTY TO RECEIVE NOTICES	2000 EDMUND HALLEY DR	STE. 120		RESTON	VA	20191		EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
EXPEREO USA, INC.	10740 PARKRIDGE BLVD.	SUITE 610			RESTON	VA	20191		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
EXPEREO USA, INC.	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
FASTBLUE COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
FASTBLUE COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
FASTBLUE COMMUNICATIONS, INC.	800 S. EL CAMINO REAL	SUITE 203			SAN CLEMENTE	CA	92672		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FATBEAM, LLC	SUSAN LAMB	971 S. CLEARWATER LO			POST FALLS	ID	83854		E-PATH ICB	UNKNOWN	UNKNOWN
FATBEAM, LLC	971 S. CLEARWATER LOOP				POST FALLS	ID	83854		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FBN INDIANA, INC.	301 N WASHINGTON STREET				HEBRON	IN	46341		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FIBER NET DIRECT LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
FIBER STREAM LLC	ASSOCIATE GENERAL COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
FIBER STREAM LLC	ASSOCIATE GENERAL COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
FIBER STREAM LLC	ASSOCIATE GENERAL COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
FIBER STREAM LLC	ASSOCIATE GENERAL COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
FIBER STREAM LLC	ASSOCIATE GENERAL COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
FIBER STREAM LLC	ASSOCIATE GENERAL COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		EIA ICB	UNKNOWN	UNKNOWN
FIBER STREAM LLC	111 FIELD ST				ROCHESTER	NY	14620-1529		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FIBER STREAM, LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
FIBERNET DIRECT FLORIDA LLC	9250 W. FLAGLER ST.				MIAMI	FL	33174		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FINGER LAKE TECHNOLOGIES GROUP INC.	ADDRESS AVAILABLE UPON REQUEST								E-PATH W/TIER 1	UNKNOWN	UNKNOWN
FINGER LAKE TECHNOLOGIES GROUP INC.	ADDRESS AVAILABLE UPON REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
FINGER LAKE TECHNOLOGIES GROUP INC.	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
FINGER LAKES TECHNOLOGIES GROUP INC	7890 LEHIGH CROSSING				VICTOR	NY	14564		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SANTA FE SPRINGS	CA	90670		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SANTA FE SPRINGS	CA	90670		EIA ICB	UNKNOWN	UNKNOWN
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SANTA FE SPRINGS	CA	90670		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
FIRST DIGITAL TELECOM	90 S 400 W	STE M-100			SALT LAKE CITY	UT	84101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL				QUEEN CREEK	AZ	85142		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL				QUEEN CREEK	AZ	85142		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL				QUEEN CREEK	AZ	85142		E-PATH	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL				QUEEN CREEK	AZ	85142		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
FOX TELECOMMUNICATIONS, INC.	210 WOODLAND ESTATES AVE				RUSKIN	FL	33570		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST.	SUITE 101			LOS ANGELES	CA	90017		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST.	SUITE 101			LOS ANGELES	CA	90017		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST.	SUITE 101			LOS ANGELES	CA	90017		FTTP	UNKNOWN	UNKNOWN
FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST.	SUITE 101			LOS ANGELES	CA	90017		BROADBAND WHOLESALE ADVANTAGE	UNKNOWN	UNKNOWN
FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST.	SUITE 101			LOS ANGELES	CA	90017		EIA LIT BLDG EXTENSION	UNKNOWN	UNKNOWN
FRONTIER COMMUNICATIONS OF AMERICA, INC	111 FIELD ST.				ROCHESTER	NY	14620		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
FRONTIER COMMUNICATIONS OF AMERICA, INC	180 S. CLINTON AVE				ROCHESTER	NY	14646		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FRONTIER COMMUNICATIONS OF AMERICA, INC	111 FIELD ST.				ROCHESTER	NY	14620		OTHER	UNKNOWN	UNKNOWN
FRONTIER COMMUNICATIONS OF AMERICA, INC	111 FIELD ST.				ROCHESTER	NY	14620		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
FRONTIER NETWORKS CORP	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
FRONTIER NETWORKS CORP	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
FRONTIER NETWORKS CORP.	3422 OLD CAPITOL TRAIL	#664			WILMINGTON	DE	19808		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FUSION CLOUD COMPANY, LLC	6800 KOLL CENTER PARKWAY	SUITE 200			PLEASANTON	CA	94566		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH CLOUD COMPANY, LLC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH CLOUD COMPANY, LLC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH CLOUD COMPANY, LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH CLOUD COMPANY, LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
FUSION LLC FKA NETWORK BILLING SYSTEMS LLC	695 ROUTE 46 W	SUITE 200			FAIRFIELD	NJ	7004		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FUSION LLC FKA NETWORK BILLING SYSTEMS, LLC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
GC PIVOTAL, LLC DBA GLOBAL CAPACITY	7900 TYSONS ONE PLACE	SUITE 1450			MCLEAN	VA	22012		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
GCI COMMUNICATIONS CORP	ADDRESS AVAILABLE UPON REQUEST								E-PATH W/TIER 1 032219	UNKNOWN	UNKNOWN
GCI COMMUNICATIONS CORP.	2550 DENALI STREET	SUITE 1000			ANCHORAGE	AK	99503		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
GE MARKETING, INC., D/B/A GE HOME SERVICES	7874 COBBLESTONE CT.				WOODBURY	MN	55125		AGENT - MARKETING	UNKNOWN	UNKNOWN
GEOSTAR LLC	1000 S. CLEVELAND MASSILLON RD.	STE. 3			FAIRLAWN	OH	44333		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		FOTS	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		EVPL	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
GLOBAL DATA TECHNOLOGIES, INC.	3177 EXECUTIVE DRIVE, SUITE B				SAN ANGELO	TX	76904		E911;INTERCONNECTION;LNP	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311				BOSTON	MA	02298-3119		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311				BOSTON	MA	02298-3119		EIA ICB	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311				BOSTON	MA	02298-3119		NEW FRONTIER TELEPHONE OPERATING COMPANIES	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311				BOSTON	MA	02298-3119		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS LLC	PO BOX 983119, CLIENT ID#311				BOSTON	MA	02298-3119		E-PATH ICB	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	DIRECTOR CARRIER RELATIONS	100 NEWPORT AVE. EXT.		QUINCY	MA	02171		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	DIRECTOR CARRIER RELATIONS	100 NEWPORT AVE. EXT.		QUINCY	MA	02171		EVPL ICB	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	DIRECTOR CARRIER RELATIONS	100 NEWPORT AVE. EXT.		QUINCY	MA	02171		EIA ICB	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	DIRECTOR CARRIER RELATIONS	100 NEWPORT AVE. EXT.		QUINCY	MA	02171		E-PATH ICB	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	DIRECTOR CARRIER RELATIONS	100 NEWPORT AVE. EXT.		QUINCY	MA	02171		OTHER	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	DIRECTOR CARRIER RELATIONS	100 NEWPORT AVE. EXT.		QUINCY	MA	02171		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	100 NEWPORT AVENUE EXT				QUINCY	MA	2171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	100 NEWPORT AVENUE, EXT				QUINCY	MA	2171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
GROUND BREAKING COMMUNICATION, LLC.	21500 NORDHOFF ST., 2ND FLOOR				CHATSWORTH	CA	91311		AGENT - MARKETING	UNKNOWN	UNKNOWN
GTT AMERICAS LLC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		E-PATH ICB	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		EIA ICB	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS ONE PLACE	STE. 1450		MCLEAN	VA	22012		FOTS ICB	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC	7900 TYSONS ONE PLACE	SUITE 1450			MCLEAN	VA	22012		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
HILLCREST MANOR PROPERTIES, LLC	3500 AMERICAN BLVD, WEST	SUITE 200			BLOOMINGTON	MN	55431		LEASE	9/1/2013	47.17 MONTHS
HOME SHOP, INC.	NOTICES VIA EMAIL ONLY	201 CHESTNUT			VARNA	IL	61357		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
HOTWIRE COMMUNICATIONS, LTD.	1 BELMONT AVE. #1100				BALA CYNWYD	PA	19004		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
HUNTER COMMUNICATIONS, INC.	801 ENTERPRISE DR.				CENTRAL POINT	OR	95702		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
HYPERCORE NETWORKS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
HYPERCORE NETWORKS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
HYPERCORE NETWORKS INC.	2024 W. 15TH	STE 331P			PLANO	TX	75075		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
I-2000, INC	ADDRESS AVAILABLE UPON REQUEST								OTHER	UNKNOWN	UNKNOWN
I-2000, INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
I-2000, INC.	2439 BYRON CENTER AVE., SW				WYOMING	MI	49519		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
IG NETWORKS USA INC	FRANCISCO GONZALEZ LOWY	950 S. PINE ISLAND	SUITE A-150		PLANTATION	FL	33324		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
IG NETWORKS USA INC	FRANCISCO GONZALEZ LOWY	950 S. PINE ISLAND	SUITE A-150		PLANTATION	FL	33324		E-PATH	UNKNOWN	UNKNOWN
IG NETWORKS USA INC	FRANCISCO GONZALEZ LOWY	950 S. PINE ISLAND	SUITE A-150		PLANTATION	FL	33324		EVPL	UNKNOWN	UNKNOWN
IG NETWORKS USA INC	950 S. PINE ISLAND	SUITE A-150			PLANTATION	FL	33324		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
IG NETWORKS USA, INC	ADDRESS AVAILABLE UPON REQUEST								FOTS	UNKNOWN	UNKNOWN
IGEM COMMUNICATIONS LLC D.B.A GLOBALGIG	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
IGEM COMMUNICATIONS LLC D.B.A GLOBALGIG	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
IGEM COMMUNICATIONS LLC D/B/A GLOBALGIG	1870 W BITTERS	SUITE 103			SAN ANTONIO	TX	78248		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL	STE. 200		GOLETA	CA	93117		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN

In re Citizens Telecom Services Company L.L.C.
Case No. 20-22501
Schedule G: Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or	
										Lease	Remaining Term
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL	STE. 200		GOLETA	CA	93117		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL	STE. 200		GOLETA	CA	93117		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL	STE. 200		GOLETA	CA	93117		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	6144 CALLE REAL	SUITE 200			GOLETA	CA	93117		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INDIGO WIRELESS, INC.	18 BEECHNUT TERRACE				ITHACA	NY	14850		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INET COMMUNICATIONS LLC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
INET COMMUNICATIONS, LLC	CHARLES MURRAY	7 FANEUIL HALL MARKETPLACE	3RD FLOOR		BOSTON	MA	02109		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
INET COMMUNICATIONS, LLC	7 FANEUIL HALL MARKETPLACE	3RD FLOOR			BOSTON	MA	2109		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INETWORKS GROUP, INC.	SCOTT LAYMAN	8133 LEESBURG PIKE, STE. 410			VIENNA	VA	22182		MEET POINT	UNKNOWN	UNKNOWN
INFINITY SALES GROUP, LLC.	5201 CONGRESS AVENUE, SUITE 150				BOCA RATON	FL	33487		AGENT - MARKETING	UNKNOWN	UNKNOWN
INTEGRATED PATH COMMUNICATIONS, LLC	9030 STATE ROUTE 22, SUITE 3				HILLSDALE	NY	12529		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INTEGRATED TELEMAGEMENT SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
INTEGRATED TELEMAGEMENT SERVICES, INC.	4100 GUARDIAN STREET, SUITE 110				SIMI VALLEY	CA	93063		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
INTEGRETEL, INC.	5883 RUE FERRARI				SAN JOSE	CA	95138		B&C	UNKNOWN	UNKNOWN
INTELEPEER, INC.	2855 CAMPUS DRIVE, SUITE 200				SAN MATEO	CA	94403		MSA-VENDOR	UNKNOWN	UNKNOWN
INTELLETRACE, INC.	448 IGNACIO BLVD				NOVATO	CA	94949		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INTERGRATED TELEMAGEMENT SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
INTRADO INC.	CHIEF FINANCIAL OFFICER	1601 DRY CREEK DRIVE			LONGMONT	CO	80503		E911	UNKNOWN	UNKNOWN
INTRADO INC.	1601 DRY CREEK DRIVE				LONGMONT	CO	80503		E911	UNKNOWN	UNKNOWN
INTRADO INC.	1601 DRY CREEK DRIVE				LONGMONT	CO	80503		911	UNKNOWN	UNKNOWN
IOWA NETWORK SERVICES, INC. D/B/A AUREON NETWORK SERVICES	7760 OFFICE PLAZA DR SOUTH				WEST DES MOINES	IA	50266		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
IPTELX, LLC	JORDAN R. DICE	PRESIDENT/CEO	P.O. BOX 598		BAY CITY	MI	48707		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
IPTELX, LLC	P.O. BOX 598				BAY CITY	MI	48707		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
IQUEUE LLC	247 NORTH WESTMONTE DR				ALTAMONTE SPRINGS	FL	32714		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
IQUEUE LLC	247 NORTH WESTMONTE DR				ALTAMONTE SPRINGS	FL	32714		FOTS	UNKNOWN	UNKNOWN
IQUEUE LLC	247 NORTH WESTMONTE DR				ALTAMONTE SPRINGS	FL	32714		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
IQUEUE LLC	247 NORTH WESTMONTE DR				ALTAMONTE SPRINGS	FL	32714		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
IQUEUE, LLC	ADDRESS AVAILABLE UPON REQUEST								EIA ICB	UNKNOWN	UNKNOWN
ISLAND NETWORK, LLC DBA ROCK ISLAND COMMUNICATIONS	204 ENCHANTED FOREST RD.				EASTSOUND	WA	98245		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ISOFUSION, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
ISOFUSION, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
ISOFUSION, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
ISOFUSION, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
ISOFUSION, INC.	12842 INTERURBAN AVE S				SEATTLE	WA	98168		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
JOSH LYONS LLC	8604 GUTHRIE COURT				CROSS PLAINS	TN	37049		LEASE	6/17/2019	2.1 MONTHS
KAYBSKY SOLUTIONS, INC.	342 BONNIE CIR., UNIT A				CORONA	CA	92880		AGENT - MARKETING	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Lease	Remaining Term
KGB	ADDRESS AVAILABLE UPON REQUEST								OPERATOR SERVICES	UNKNOWN	UNKNOWN
KIPANY PRODUCTIONS, LTD.	511 SE 5TH AVENUE, SUITE 105				FORT LAUDERDALE	FL	33301		AGENT - MARKETING	UNKNOWN	UNKNOWN
LEVEL 3 COMMUNICATIONS, LLC	GENERAL COUNSEL - REGULATORY	1025 ELDORADO BLVD			BROOMFIELD	CO	80021		E-PATH ICB	UNKNOWN	UNKNOWN
LEVEL 3 COMMUNICATIONS, LLC	1025 ELDORADO BLVD				BROOMFIELD	CO	80021		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LIGHTBOUND, LLC	JOHN ECK	731 W. HENRY ST.	STE. 201		INDIANAPOLIS	IN	46234		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
LIGHTBOUND, LLC	731 W. HENRY ST.	SUITE 201			INDIANAPOLIS	IN	46234		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LIGHTTOWER FIBER NETWORKS I, LLC	80 CENTRAL STREET				BOXBOROUGH	MA	1719		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LIGHTSPEED NETWORKS, INC. DBA LSN	ADDRESS AVAILABLE UPON REQUEST								E-PATH W/TIER 1 032219	UNKNOWN	UNKNOWN
LIGHTSPEED NETWORKS, INC. DBA LSN	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
LIGHTSPEED NETWORKS, INC. DBA LSN	ADDRESS AVAILABLE UPON REQUEST								FOTS	UNKNOWN	UNKNOWN
LIGHTSPEED NETWORKS, INC. DBA LSN	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
LIGHTSPEED NETWORKS, INC., DBA LSN	921 SW WASHINGTON STREET	SUITE 370			PORTLAND	OR	97205		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LIGHTYEAR NETWORK SOLUTIONS, LLC	LEGAL DEPARTMENT	1901 EASTPOINT PARKWAY			LOUISVILLE	KY	40223		MSA-VENDOR	UNKNOWN	UNKNOWN
LOCL-NET, INC	1220 SOUTH WAYNE STREET				ANGOLA	IN	46703		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
LOCL-NET, INC	1220 SOUTH WAYNE STREET				ANGOLA	IN	46703		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
LOGIX COMMUNICATIONS LP	SHAYNA SIMS	2950 N. LOOP WEST	10TH FLOOR		HOUSTON	TX	77092		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
LOGIX COMMUNICATIONS LP	2950 N. LOOP WEST	SUITE 800			HOUSTON	TX	77092		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LOOKING GLASS NETWORKS, INC.	1111 WEST 22ND STREET, SUITE 600				OAK BROOK	IL	60523		TRANSPORT	UNKNOWN	UNKNOWN
LUMOS NETWORK, INC.	ADDRESS AVAILABLE UPON REQUEST								E-PATH ZERO RATED NNI	UNKNOWN	UNKNOWN
LUMOS NETWORKS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
LUMOS NETWORKS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
LUMOS NETWORKS, INC.	1 LUMOS PLAZA				WAYNESBORO	VA	22980		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
M3 COM OF VIRGINIA, INC.	20110 ASHBROOK PLACE, SUITE 250				ASHBURN	VA	20175		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
M3 COM OF VIRGINIA, INC.	20110 ASHBROOK PLACE, SUITE 250				ASHBURN	VA	20175		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
M3COM OF VIRGINIA, INC.	20110 ASHBROOK PLACE, SUITE 250				ASHBURN	VA	20175		EVPL	UNKNOWN	UNKNOWN
M3COM OF VIRGINIA, INC.	20110 ASHBROOK PLACE, SUITE 250				ASHBURN	VA	20175		E-PATH	UNKNOWN	UNKNOWN
M3COM OF VIRGINIA, INC.	20110 ASHBROOK PLACE, SUITE 250				ASHBURN	VA	20175		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
MAGNA5, LLC	5445 LEGACY DR.	SUITE 180			PLANO	TX	75024		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE;TERM EXTENSION;RATES;OTHER	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		WHOLESALE ADVANTAGE;TERM EXTENSION	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN

In re Citizens Telecom Services Company L.L.C.
Case No. 20-22501
Schedule G: Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease		Remaining Term
										Lease		
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		E-PATH LOWER RATES 032219	UNKNOWN		UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		E-PATH ICB	UNKNOWN		UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	55 WATER ST, 31ST FLOOR	NEW YORK	NY	10041		EIA ICB	UNKNOWN		UNKNOWN
MANHATTAN TELECOMMUNICATIONS CORPORATION	55 WATER ST., 32ND FLOOR ADDRESS AVAILABLE UPON REQUEST				NEW YORK	NY	10041		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
MASERGY COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN		UNKNOWN
MASERGY COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041618	UNKNOWN		UNKNOWN
MASERGY COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN		UNKNOWN
MASERGY COMMUNICATIONS, INC.	CONTRACT ADMINISTRATION 2740 NORTH DALLAS PARKWAY	2740 NORTH DALLAS PKWY	STE. 260		PLANO	TX	75093		E-PATH ICB	UNKNOWN		UNKNOWN
MASERGY COMMUNICATIONS, INC.		SUITE 260			PLANO	TX	75093		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
MASSCOMM INC. D/B/A MASS COMMUNICATIONS	40 WALL STREET	36TH FLOOR			NEW YORK	NY	10005		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
MASSIVE NETWORKS, INC.	382 S. ARTHUR AVE				LOUISVILLE	CO	80027		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
MATRIX TELECOM, INC. LP D/B/A EXCEL TELECOMMUNICATIONS	433 E. LAS COLINAS BLVD., SUITE 400				IRVING	TX	75039		MASTER CARRIER SERVICES AGREEMENT	UNKNOWN		UNKNOWN
MCI COMMUNICATION SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH	UNKNOWN		UNKNOWN
MCI COMMUNICATIONS SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								EVPL ICB	UNKNOWN		UNKNOWN
MCI COMMUNICATIONS SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
MCI COMMUNICATIONS SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN		UNKNOWN
MCI COMMUNICATIONS SERVICES, INC.	2400 NORTH GLENVILLE DRIVE				RICHARDSON	TX	75062		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
MCI COMMUNICATIONS SERVICES, INC.	2400 NORTH GLENVILLE DRIVE				RICHARDSON	TX	75082		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
MCI WORLDCOM COMMUNICATIONS, INC.	ADDRESS AVAILABLE UPON REQUEST								B&C	UNKNOWN		UNKNOWN
MDK RESOURCES, INC.	6945 RANCHETO AVE.				VAN NUYS	CA	91405		AGENT - MARKETING	UNKNOWN		UNKNOWN
MERIPLEX COMMUNICATIONS, LTD	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
MERIPLEX COMMUNICATIONS, LTD	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN		UNKNOWN
MERIPLEX COMMUNICATIONS, LTD.	10111 RICHMOND AVE., STE. 500				HOUSTON	TX	77042		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
METRO OPTICAL SOLUTIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN		UNKNOWN
METRO OPTICAL SOLUTIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN		UNKNOWN
METRO OPTICAL SOLUTIONS INC.	JASON HORNIG	P.O. BOX 7246			NEW YORK	NY	10150		OTHER	UNKNOWN		UNKNOWN
METRO OPTICAL SOLUTIONS INC.	P.O. BOX 7246				NEW YORK	NY	10150		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
METRO OPTICAL SOLUTIONS, INC.	ADDRESS AVAILABLE UPON REQUEST								FOTS ICB	UNKNOWN		UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		FOTS	UNKNOWN		UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		EVPL	UNKNOWN		UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		E-PATH	UNKNOWN		UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		EIA - ETHERNET INTERNET ACCESS	UNKNOWN		UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
MGI COMMUNICATIONS, LLC.	24654 N. LAKE PLEASANT PKWY., 103-572				PEORIA	AZ	85383		AGENT - MARKETING	UNKNOWN	UNKNOWN
MIDWEST FIBER NETWORKS, LLC	CONTRACT MANAGEMENT	6070 N. FLINT RD			GLENDALE	WI	53209		ETHERNET BACKHAUL	UNKNOWN	UNKNOWN
MIDWEST FIBER NETWORKS, LLC	CONTRACT MANAGEMENT	6070 N. FLINT RD			GLENDALE	WI	53209		CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
MIDWEST FIBER NETWORKS, LLC	6070 N. FLINT RD				GLENDALE	WI	53209		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		E-PATH	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		EVPL	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		FOTS	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
MISSOURI NETWORK ALLIANCE, L.L.C.	800 NW CHIPMAN ROAD	SUITE 5750			LEE'S SUMMIT	MO	64063		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MISSOURI NETWORK ALLIANCE, L.L.C.	2005 W. BROADWAY	BUILDING A, SUITE 215			COLUMBIA	MO	65203		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	2110 THOMPSON BLVD.		VENTURA	CA	93001		FOTS	UNKNOWN	UNKNOWN
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	2110 THOMPSON BLVD.		VENTURA	CA	93001		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	2110 THOMPSON BLVD.		VENTURA	CA	93001		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	2110 THOMPSON BLVD.		VENTURA	CA	93001		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
MITEC SOLUTIONS, LLC	2110 E. THOMPSON BLVD.				VENTURA	CA	93001		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MITEL CLOUD SERVICES, INC.	1146 N. ALMA SCHOOL RD				MESA	AZ	85041		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MOBEX INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
MOBEX INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
MOBEX INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
MOBEX, INC.	505 E. JACKSON ST.	SUITE 305			TAMPA	FL	33602		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MOSAIC NETWORKX LLC	MATT HILES	PRINCIPLE	454 LAS GALLINAS AVE., #145		SAN RAFAEL	CA	94903		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
MOSAIC NETWORKX LLC	MATT HILES	PRINCIPLE	454 LAS GALLINAS AVE., #145		SAN RAFAEL	CA	94903		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
MOSAIC NETWORKX LLC	MATT HILES	PRINCIPLE	454 LAS GALLINAS AVE., #145		SAN RAFAEL	CA	94903		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
MOSAIC NETWORKX LLC	MATT HILES	PRINCIPLE	454 LAS GALLINAS AVE., #145		SAN RAFAEL	CA	94903		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
MOSAIC NETWORKX LLC	700 LARKSPUR LANDING CIRCLE, #214				LARKSPUR	CA	94939		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MOVINGHUB USA, LLC	13601 PRESTON RD., SUITE 915				DALLAS	TX	75240		AGENT - MARKETING	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Lease	Remaining Term
NATIVE NETWORKS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
NATIVE NETWORKS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NATIVE NETWORKS, INC.	250 E. PENNY ROAD	SUITE 200			WENATCHEE	WA	98801		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEBRASKALINK LLC	ATTN ACCTS REC	1001 12TH STREET			AURORA	NE	68818		MEET POINT	UNKNOWN	UNKNOWN
NETFORTRIS ACQUISITION CO., INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NETFORTRIS ACQUISITION CO., INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NETFORTRIS ACQUISITION CO., INC.	5601 6TH AVE., SUITE 201				SEATTLE	WA	98108		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NETRIO, LLC	116 N. TENNESSEE ST., STE 200				MCKINNEY	TX	75069		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
NETURALLYSPEAKING, LLC	IP VOICE PLUS, LLC	PARTY TO RECEIVE NOTICE	3030 N. ROCKY POINT DR.	STE. 150	TAMPA	FL	33607		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NETURALLYSPEAKING, LLC	3030 N. ROCKY POINT DRIVE	SUITE 150			TAMPA	FL	33607		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NETWOLVES NETWORK SERVICES	PETER CASTLE	PRESIDENT/CEO	4710 EISENHOWER BLVD., STE. E-8		TAMPA	FL	33634		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NETWOLVES NETWORK SERVICES	PETER CASTLE	PRESIDENT/CEO	4710 EISENHOWER BLVD., STE. E-8		TAMPA	FL	33634		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NETWOLVES NETWORK SERVICES	4710 EISENHOWER BLVD.	STE. E-8			TAMPA	FL	33634		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEW HORIZON COMMUNICATIONS CORP	GLENN E. NELSON	VP, BUSINESS DEVELOPMENT	420 BEDFORD RD., STE. 250		LEXINGTON	MA	02420		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NEW HORIZON COMMUNICATIONS CORP	GLENN E. NELSON	VP, BUSINESS DEVELOPMENT	420 BEDFORD RD., STE. 250		LEXINGTON	MA	02420		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NEW HORIZON COMMUNICATIONS CORP.	420 BEDFORD STREET	SUITE 250			LEXINGTON	MA	2420		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEWMAX, LLC	MIKE KENNEDY	7400 N. MINERAL DR.	STE. 300		COEUR D'ALENE	ID	83815		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
NEWMAX, LLC	MIKE KENNEDY	7400 N. MINERAL DR.	STE. 300		COEUR D'ALENE	ID	83815		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
NEWMAX, LLC	MIKE KENNEDY	7400 N. MINERAL DR.	STE. 300		COEUR D'ALENE	ID	83815		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NEWMAX, LLC	7400 N. MINERAL DRIVE	SUITE 300			COEUR D'ALENE	ID	83815		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		EIA ICB	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		FOTS	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		EVPL	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		E-PATH	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
NEXGEN NETWORKS CORP	64 BEAVER STREET	SUITE 104			NEW YORRK	NY	10004		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEXGEN NETWORKS CORP	JEFFREY BARTH	64 BEAVER ST., STE. 104			NEW YORK	NY	10004		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
NEXGEN NETWORKS CORP	JEFFREY BARTH	64 BEAVER ST., STE. 104			NEW YORK	NY	10004		FTTP	UNKNOWN	UNKNOWN
NEXGEN NETWORKS CORP	JEFFREY BARTH	64 BEAVER ST., STE. 104			NEW YORK	NY	10004		BROADBAND WHOLESALE ADVANTAGE	UNKNOWN	UNKNOWN
NEXGEN NETWORKS CORP	JEFFREY BARTH	64 BEAVER ST., STE. 104			NEW YORK	NY	10004		E-PATH	UNKNOWN	UNKNOWN
NEXT LEVEL INTERNET, INC.	JEFF POSNER	10967 VIA FRONTERA			SAN DIEGO	CA	92127-1703		E-PATH ZERO RATED NNI	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
NEXT LEVEL INTERNET, INC.	12310 WORLD TRADE DRIVE				SAN DIEGO	CA	92128		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NITEL INC.	1101 W. LAKE ST.	6TH FLOOR			CHICAGO	IL	60607		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NITEL, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
NITEL, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NITEL, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NITEL, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NITEL, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
NITEL, INC.	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	1998 SANTA BARBARA AE	STE 200		SAN LUIS OBISPO	CA	93401		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	1998 SANTA BARBARA AE	STE 200		SAN LUIS OBISPO	CA	93401		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	1998 SANTA BARBARA AE	STE 200		SAN LUIS OBISPO	CA	93401		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	1998 SANTA BARBARA AE	STE 200		SAN LUIS OBISPO	CA	93401		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	1998 SANTA BARBARA AE	STE 200		SAN LUIS OBISPO	CA	93401		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	1998 SANTA BARBARA AE	STE 200		SAN LUIS OBISPO	CA	93401		E-PATH ICB	UNKNOWN	UNKNOWN
NORCAST COMMUNICATIONS CORPORATION	1998 SANTA BARBARA AE	STE 200			SAN LUIS OBISPO	CA	93401		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		E-PATH	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		FOTS	UNKNOWN	UNKNOWN
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460		EVPL	UNKNOWN	UNKNOWN
NORTHWEST OPEN ACCESS NETWORK	GREG L. MARNEY	CHIEF EXECUTIVE OFFICER	5802 OVERLOOK AVE. NE		TACOMA	WA	98422		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
NORTHWEST OPEN ACCESS NETWORK	7195 WAGNER WAY	STE 104			GIG HARBOR	WA	98335		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NTEGRATED SOLUTIONS, LLC	TASHA WILLIAMS	5420 LBJ FREEWAY	STE. 850		DALLAS	TX	75240		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NTEGRATED SOLUTIONS, LLC	TASHA WILLIAMS	5420 LBJ FREEWAY	STE. 850		DALLAS	TX	75240		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NTEGRATED SOLUTIONS, LLC	TASHA WILLIAMS	5420 LBJ FREEWAY	STE. 850		DALLAS	TX	75240		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NTEGRATED SOLUTIONS, LLC	5420 LBJ FREEWAY	SUITE 850			DALLAS	TX	75240		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NTS COMMUNICATIONS, INC.	1220 BROADWAY				LUBBOCK	TX	79401		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	5680 GREENWOO D PLAZA BLVD, STE 200		GREENWOOD	CO	80111		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	5680 GREENWOO D PLAZA BLVD, STE 200		GREENWOOD	CO	80111		E-PATH	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	5680 GREENWOOD D PLAZA BLVD, STE 200		GREENWOOD	CO	80111		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	5680 GREENWOOD D PLAZA BLVD, STE 200		GREENWOOD	CO	80111		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NTT GLOBAL NETWORKS INCORPORATED	5680 GREENWOOD PLAZA BLVD, STE 200				GREENWOOD	CO	80111		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
NW TEL, LLC	544 S. SPRUCE ST.				BURLINGTON	WA	98233		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
OMNIENGINE, LLC.	3600 EAST UNIVERSITY DRIVE, UNIT 3-1050				PHOENIX	AZ	85034		AGENT - MARKETING	UNKNOWN	UNKNOWN
ONE INTERNET AMERICA, LLC	LEISSER BARRERA	3833 EBONY ST.			ONTARIO	CA	91761		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
ONE INTERNET AMERICA, LLC	LEISSER BARRERA	3833 EBONY ST.			ONTARIO	CA	91761		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761		E-PATH	UNKNOWN	UNKNOWN
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761		FOTS	UNKNOWN	UNKNOWN
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ONE SOURCE NETWORKS INC	6200 BRIDGE POINT PARKWAY	BUILDING 4, SUITE 1010			AUSTIN	TX	78730		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ONE SOURCE SOLUTIONS, INC.	2258 SCHUETZ ROAD, SUITE 121				ST. LOUIS	MO	63146		AGENT - MARKETING	UNKNOWN	UNKNOWN
OPEN DOOR SOLUTIONS, LLC.	525 ALLAIRE CIRCLE				SACRAMENTO	CA	95835		AGENT - MARKETING	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		E-PATH	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		EVPL	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		FOTS	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		FTTP	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	4083 HILLSDALE RD			UNION	WV	24953		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
OPTIMAL HOME SOLUTIONS, LLC	4083 HILLSDALE RD				UNION	WV	24953		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
OPTIONAL HOME SOLUTIONS, LLC	ADDRESS AVAILABLE UPON REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ORANGE BUSINESS SERVICES U.S., INC	VP-SOURCING	13775 MCCLEAREN ROAD			OAK HILL	VA	20171		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ORANGE BUSINESS SERVICES U.S., INC	VP-SOURCING	13775 MCCLEAREN ROAD			OAK HILL	VA	20171		OTHER	UNKNOWN	UNKNOWN
ORANGE BUSINESS SERVICES U.S., INC	13775 MCCLEAREN ROAD				OAK HILL	VA	20171		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ORANGE BUSINESS SERVICES U.S., INC	100 GALLERIA PARKWAY	3RD FLOOR			ATLANTA	GA	30339		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ORANGE BUSINESS SERVICES, INC.	ADDRESS AVAILABLE UPON REQUEST								OTHER	UNKNOWN	UNKNOWN

In re Citizens Telecom Services Company L.L.C.
Case No. 20-22501
Schedule G: Executory Contracts and Unexpired Leases

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
ORIGIN NETWORKS, LLC DBA INFOSTRUCTURE	288 SOUTH PACIFIC HWY				TALENT	OR	97540		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PACIFICORP - CITIZENS (UT) - CUST# 10002901, UC: 1101	ADDRESS AVAILABLE UPON REQUEST								JOINT USE	UNKNOWN	UNKNOWN
PALC SYSTEMS LLC	13800 COPPERMINE RD.	SUITE 1000			HERNDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PALC SYSTEMS LLC	YAW AYIM	9658 BALTIMORE AVE	STE. 300		COLLEGE PARK	MD	20740		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
PALC SYSTEMS LLC	YAW AYIM	9658 BALTIMORE AVE	STE. 300		COLLEGE PARK	MD	20740		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
PALC SYSTEMS LLC	YAW AYIM	9658 BALTIMORE AVE	STE. 300		COLLEGE PARK	MD	20740		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
PANTERRA NETWORKS, INC.	4655 OLD IRONSIDES DRIVE, SUITE 300				SANTA CLARA	CA	95054		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PANTERRA NETWORKS, INC.	4655 OLD IRONSIDES DRIVE, SUITE 300				SANTA CLARA	CA	95054		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
PANTERRA NETWORKS, INC.	4655 OLD IRONSIDES DRIVE, SUITE 300				SANTA CLARA	CA	95054		FOTS	UNKNOWN	UNKNOWN
PANTERRA NETWORKS, INC.	4655 OLD IRONSIDES DRIVE, SUITE 300				SANTA CLARA	CA	95054		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
PAVLOV MEDIA, INC.	206 N RANDOLF RD.				CHAMPAIGN	IL	61820		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PENINSULA FIBER NETWORK, LLC	19021 WEST RIDGE ST., STE. 2				MARQUETTE	MI	49855		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PERFECTVISION, INC., D/B/A EXECUTIVE ENGERY MANAGEMENT	16101 LA GRANDE DR.				LITTLE ROCK	AK	72223		AGENT - MARKETING	UNKNOWN	UNKNOWN
POMEROY IT SOLUTIONS SALES COMPANY, INC	SONIA SOYKA	1020 PETERSBURG RD			HEBRON	KY	41048		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
POMEROY IT SOLUTIONS SALES COMPANY, INC	SONIA SOYKA	1020 PETERSBURG RD			HEBRON	KY	41048		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
POMEROY IT SOLUTIONS SALES COMPANY, INC	SONIA SOYKA	1020 PETERSBURG RD			HEBRON	KY	41048		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
POMEROY IT SOLUTIONS SALES COMPANY, INC	1020 PETERSBURG RD				HEBRON	KY	41048		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PREFERRED LONG DISTANCE, INC.	16830 VENTURA BLVD.	SUITE 350			ENCINO	CA	91436		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PRIORITYONE TELECOMMUNICATIONS, INC.	216 CHESTNUT ST.				LA GRANDE	OR	97850		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PROPER CONNECTIONS, LLC	75 CHURCH ST				PITTSFIELD	MA	2101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
RAIMAK CORPORATION, INC., D/B/A RAIMAK MARKETING	12603 STATE ROAD, PMB 209				HIGHLAND	IL	62249		AGENT - MARKETING	UNKNOWN	UNKNOWN
RCI COMMUNICATIONS, INC	106 E. KNIGHT ST.	SUITE 1			EASTON RAPID	MI	48827		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
RED VENTURES, LLC.	1101 RED VENTURES DRIVE				FORT MILL	SC	29707		AGENT - MARKETING	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555		E-PATH	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555		EVPL	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555		FOTS	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
RX3 COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
RX3 COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
RX3 COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
RX3 COMMUNICATIONS, INC.	1575 DELUCCHI LANE	SUITE 306			RENO	NV	89502		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SAGENET LLC	10740 PARKRIDGE BLVD,, SUITE 300				RESTON	VA	20191		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SAGENET LLC	10740 PARKRIDGE BLVD,, SUITE 300				RESTON	VA	20191		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
SAGENET LLC	10740 PARKRIDGE BLVD,, SUITE 300				RESTON	VA	20191		EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
SAGENET LLC	10740 PARKRIDGE BLVD,, SUITE 300				RESTON	VA	20191		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease		Remaining Term
										Lease		
SAGENET LLC	10740 PARKRIDGE BLVD,, SUITE 300				RESTON	VA	20191		EIA LIT BUILDING PROMO 041719	UNKNOWN		UNKNOWN
SAGENET LLC	10740 PARKRIDGE BLVD,, SUITE 300				RESTON	VA	20191		OTHER	UNKNOWN		UNKNOWN
SATELLITE COUNTRY, INC.	1710 FORTVIEW RD.				AUSTIN	TX	78704		AGENT - MARKETING	UNKNOWN		UNKNOWN
SEQUENTIAL TECHNOLOGY INTERNATIONAL, INC.	25 INDEPENDENCE WEAY, SUITE 202				WARREN	NJ	07059		AGENT - MARKETING	UNKNOWN		UNKNOWN
SILVER STAR TELECOM, LLC	LEGAL	16420 SE MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683		E-PATH ICB	UNKNOWN		UNKNOWN
SILVER STAR TELECOM, LLC	LEGAL	16420 SE MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683		EIA LIT BUILDING PROMO 041719	UNKNOWN		UNKNOWN
SILVER STAR TELECOM, LLC	LEGAL	16420 SE MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683		E-PATH LOWER RATES 032219	UNKNOWN		UNKNOWN
SILVER STAR TELECOM, LLC	LEGAL	16420 SE MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683		E-PATH TIER 1 032219	UNKNOWN		UNKNOWN
SILVER STAR TELECOM, LLC	16420 SE MCGILLIVRAY	SUITE 103-233			VANCOUVER	WA	98683		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		EIA W/LIT BUILDING	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		E-PATH W/TIER 1	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		EPL SILVER GOLD PLATINUM	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		EVPL	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		FOTS	UNKNOWN		UNKNOWN
SIMPLE FIBER COMMUNICATIONS, LLC	2701 BROWN TRAIL, SUITE 308				BEDFORD	TX	76201		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
SIMPLE PLAY INTEGRATIONS, LLC., D/B/A SIMPLE PLAY	78 PERRY ST., UNIT 193				PUTNAM	CT	06260		AGENT - MARKETING	UNKNOWN		UNKNOWN
SINGLE POINT GLOBAL INCORPORATED	GREGORY BROWNING	21720 RED RUM DR.	STE. 122		ASHBURN	VA	20147		E-PATH LOWER RATES 032219	UNKNOWN		UNKNOWN
SINGLE POINT GLOBAL INCORPORATED	21720 RED RUM DR.	SUITE 122			ASHBURN	VA	20147		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
SKY WAVE, INC, D/B/A CHARMING CHINA	11100 VALLEY BLVD-#336				EL MONTE	CA	91731		AGENT - MARKETING	UNKNOWN		UNKNOWN
SKYBEAM, LLC D/B/A RISE BROADBAND	61 INVERNESS DRIVE EAST	SUITE 250			ENGLEWOOD	CO	80112		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
SKYLINE TELECOM, INC.	P. O. BOX 609				MT. VERNON	OR	97865		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
SKYRIDER COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN		UNKNOWN
SKYRIDER COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN		UNKNOWN
SKYRIDER COMMUNICATIONS, INC.	308 PINE ST.				WEST MONROE	LA	71291		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
SKYRIDER COMMUNICATIONS, INC.	308 PINE ST				WEST MONROE	LA	71291		OTHER	UNKNOWN		UNKNOWN
SKYRIDER COMMUNICATIONS, INC.	308 PINE ST				WEST MONROE	LA	71291		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
SOUTH BAY INTERNET	2534 E 14TH ST.				LONG BEACH	CA	90804		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		E-PATH ZERO RATED NNI	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		EIA - ETHERNET INTERNET ACCESS	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		E-PATH W/TIER 1	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		EPL SILVER GOLD PLATINUM	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		EVPL	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		FOTS	UNKNOWN		UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN		UNKNOWN
SOUTHERN CALIFORNIA EDISON COMPANY	LAW DEPT - TELECOMMUNICATIONS	2244 WALNUT GROVE AVE			ROSEMEAD	CA	91880		FOTS	UNKNOWN		UNKNOWN
SOUTHERN CALIFORNIA EDISON COMPANY	LAW DEPT - TELECOMMUNICATIONS	2244 WALNUT GROVE AVE			ROSEMEAD	CA	91880		FOTS ICB	UNKNOWN		UNKNOWN
SOUTHERN CALIFORNIA EDISON COMPANY	2244 WALNUT GROVE AVE				ROSEMEAD	CA	91880		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or	
										Lease	Remaining Term
SOUTHERN CALIFORNIA TELEPHONE CO.	27515 ENTERPRISE CIRCLE W				TEMECULA	CA	92590		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIRGINIA BEACH	VA	23451		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIRGINIA BEACH	VA	23451		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIRGINIA BEACH	VA	23451		EVPL	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIGINIA BEACH	VA	23451		E-PATH	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIGINIA BEACH	VA	23451		FOTS	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIGINIA BEACH	VA	23451		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
SPECTROTEL HOLDING COMPANY LLC	3535 STATE HIGHWAY 66	STE 7			NEPTUNE	NJ	7753		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
SPOWD DEVELOPMENTS, LLC LANDLORD MARK HEBERT	23300 GRANDVIEW TRAIL				LAKEVILLE	MN	55044		LEASE	1/1/2018	33 MONTHS
SPRINT COMMUNICATIONS COMPANY LP	ADDRESS AVAILABLE UPON REQUEST								FOTS ICB	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT ROAD				PEORIA HEIGHTS	IL	61616		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616		EIA ICB	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
SWC TELESOLUTIONS, INC.	5901-J WYOMING BLVD NE, #266				ALBUQUERQUE	NM	87109		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670		FOTS	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670		EVPL	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670		E-PATH	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
SYNCHRONOSS TECHNOLOGIES, INC.	750 ROUTE 2020 SOUTH, SUITE 600				BRIDGEWATER	NJ	08807		AGENT - MARKETING	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	12301 WEST EXPLORER DRIVE			BOISE	ID	83713		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	12301 WEST EXPLORER DRIVE			BOISE	ID	83713		FTTP	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	12301 WEST EXPLORER DRIVE			BOISE	ID	83713		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	12301 WEST EXPLORER DRIVE			BOISE	ID	83713		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	12301 WEST EXPLORER DRIVE			BOISE	ID	83713		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	12301 WEST EXPLORER DRIVE			BOISE	ID	83713		E-PATH ICB	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	12301 W. EXPLORER DR.				BOISE	ID	83713		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
T3 COMMUNICATIONS, INC.	2401 FIRST STREET	SUITE 300			FORT MYERS	FL	33901		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TAILWIND VOICE & DATA, INC	5929 BAKER RD	SUITE 470			MINNETONKA	MN	55345		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TAILWIND VOICE & DATA, INC	TAILWIND VOICE & DATA, INC.	TOM MURPHY	5929 BAKER RD	SUITE 470	MINNETONKA	MN	55345		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
TAILWIND VOICE & DATA, INC	TAILWIND VOICE & DATA, INC.	TOM MURPHY	5929 BAKER RD	SUITE 470	MINNETONKA	MN	55345		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
TAILWIND VOICE & DATA, INC	TAILWIND VOICE & DATA, INC.	TOM MURPHY	5929 BAKER RD	SUITE 470	MINNETONKA	MN	55345		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TATA COMMUNICATIONS (AMERICA) INC.	2355 DULLES CORNER BLVD	SUITE 700			HERNDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Lease	Remaining Term
TAWAKUL, LLC	PARTY TO RECEIVE NOTICES	323 STERLING DRIVE			NEWINGTON	CT	06111		NEW FRONTIER TELEPHONE OPERATING COMPANIES	UNKNOWN	UNKNOWN
TAWAKUL, LLC	323 STERLING DRIVE				NEWINGTON	CT	6111		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TECH ANDAZ, LLC.	4642 CREW CIRCLE, SUITE 5				MELBOURNE	FL	32904		AGENT - MARKETING	UNKNOWN	UNKNOWN
TECH NEEDLES LLC	HANSEL BOYD, CEO	800 W. BROADWAY ST., STE. D			NEEDLES	CA	92363		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TECH NEEDLES LLC	HANSEL BOYD, CEO	800 W. BROADWAY ST., STE. D			NEEDLES	CA	92363		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
TECH NEEDLES LLC	HANSEL BOYD, CEO	800 W. BROADWAY ST., STE. D			NEEDLES	CA	92363		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TECH NEEDLES LLC	800 W. BROADWAY ST., STE. D				NEEDLES	CA	92363		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELCONVOICE, LLC	2021 COMMERCE DR.				MCKINNEY	TX	75069		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELECOM ONE, INC.	13400 BISHOPS LANE	SUITE 295			BROOKFIELD	WI	53005		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELEPAK NETWORKS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
TELEPAK NETWORKS, INC. DBA C SPIRE FIBER	1018 HIGHLAND COLONY PKWY	STE 400			RIDGELAND	MS	39157		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELEQUALITY COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TELEQUALITY COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH	UNKNOWN	UNKNOWN
TELEQUALITY COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EVPL ICB	UNKNOWN	UNKNOWN
TELEQUALITY COMMUNICATIONS, INC.	JEFF REYNOLDS	PRESIDENT	16601 BLANCO, STE. 207		SAN ANTONIO	TX	78232		E-PATH ICB	UNKNOWN	UNKNOWN
TELEQUALITY COMMUNICATIONS, INC.	21232 GATHERING OAKS	SUITE 107			SAN ANTONIO	TX	78260		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELEXENT, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TELEXENT, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
TELEXENT, INC.	1042 N. MOUNTAIN AVE., STE. B				UPLAND	CA	91786		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC.	1175 W. LONG LAKE RD	SUITE 101			TROY	MI	48098		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TERRA NOVA TELECOM, INC.	PARTY TO RECEIVE NOTICES	11523 PALM BRUSH TRL #401			LAKEWOOD RANCH	FL	34202		E-PATH ZERO RATED NNI	UNKNOWN	UNKNOWN
TERRA NOVA TELECOM, INC.	11523 PALM BRUSH TRL #401				LAKEWOOD RANCH	FL	34202		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		FOTS	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		EVPL	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
THE EDUCATION AND RESEARCH CONSORTIUM OF THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		E-PATH	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
THOMAS GLEN BUSH II DBA GLEN'S TECH SUPPORT FOR COMPUTERS	1712 NORTH 14TH STREET				HERRIN	IL	62948		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
THOMAS GLEN BUSH II DBA GLEN'S TECH SUPPORT FOR COMPUTERS	1712 NORTH 14TH STREET				HERRIN	IL	62948		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
THRESHOLD COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH W/TIER 1	UNKNOWN	UNKNOWN
THRESHOLD COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								OTHER	UNKNOWN	UNKNOWN
THRESHOLD COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
THRESHOLD COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BLDG EXTENSION	UNKNOWN	UNKNOWN
THRESHOLD COMMUNICATIONS, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
THRESHOLD COMMUNICATIONS, INC.	16541 REDMOND WAY, #245C				REDMOND	WA	98052		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
T-MOBILE USA, INC.	CHRIS SYKES	DIRECTOR, CARRIER MANAGEMENT GROUP	12920 SE 38TH ST.		BELLEVUE	WA	98006		CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
T-MOBILE USA, INC.	CHRIS SYKES	DIRECTOR, CARRIER MANAGEMENT GROUP	12920 SE 38TH ST.		BELLEVUE	WA	98006		ETHERNET BACKHAUL	UNKNOWN	UNKNOWN
TNCI OPERATING COMPANY LLC	114 E. HALEY ST.	SUITE I			SANTA BARBARA	CA	93101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TOUCHTONE COMMUNICATIONS, INC.	16 SOUTH JEFFERSON ROAD				WHIPPANY	NJ	7981		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRANSBEAM INC	8 WEST 138TH STREET	7TH FLOOR			NEW YORK	NY	10018		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRANSCOM ENHANCED SERVICES	ADDRESS AVAILABLE UPON REQUEST								VOICE TERMINATION SERVICES	UNKNOWN	UNKNOWN
TRANSCOM ENHANCED SERVICES	ADDRESS AVAILABLE UPON REQUEST								MSA-VENDOR	UNKNOWN	UNKNOWN
TRG HOLDINGS D/B/A TELSATONLINE, INC	316 WILCOX ST.				CASTLE ROCK	CO	80104		AGENT - MARKETING	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		EVPL	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		FOTS	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		EIA ICB	UNKNOWN	UNKNOWN
TV SERVICE NOW, LLC.	2922 S. FALKENBURG ROAD				RIVERVIEW	FL	33578		AGENT - MARKETING	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
UNI-SAT COMMUNICATIONS, LLC.	1503 SOUT COAST DRIVE, SUITE 321				COSTA MESSA	CA	92626		AGENT - MARKETING	UNKNOWN	UNKNOWN
UNITAS GLOBAL INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	
										Remaining Term	
UNITAS GLOBAL INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
UNITAS GLOBAL INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
UNITAS GLOBAL INC.	453 SOUTH SPRING ST.	SUITE 201			LOS ANGELES	CA	90013		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
UNITED SALES, INC.	120 LIME ST.				LAKELAND	FL	33801		AGENT - MARKETING	UNKNOWN	UNKNOWN
US SIGNAL COMPANY LLC	201 IONIA AVE				GRAND RAPIDS	MI	49503		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
US SIGNAL COMPANY LLC	201 IONIA AVE				GRAND RAPIDS	MI	49503		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
US SIGNAL COMPANY, LLC	201 IONIA AVENUE SW				GRAND RAPIDS	MI	49503		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
US TELECOMMUNICATIONS, INC.	2025 LAKEWOOD RANCH BLVD. , SUITE 202				BRADENTON	FL	34211		AGENT - MARKETING	UNKNOWN	UNKNOWN
USCC SERVICES, LLC AS SUCCESSOR-IN-INTEREST TO UNITED STATES CELLULAR CORPORATION	ADDRESS AVAILABLE UPON REQUEST								CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	4202 CORONADO AVE.			STOCKTON	CA	95204		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	4202 CORONADO AVE.			STOCKTON	CA	95204		OTHER	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	4202 CORONADO AVE.			STOCKTON	CA	95204		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	4202 CORONADO AVE.			STOCKTON	CA	95204		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	4202 CORONADO AVE.			STOCKTON	CA	95204		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	4202 CORONADO AVE.			STOCKTON	CA	95204		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	4202 CORONADO AVE.				STOCKTON	CA	95204		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VALTECH COMMUNICATIONS, LLC	2020 BRICE RD	SUITE 210			REYNOLDSBURG	OH	43068		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VCOM SOLUTIONS INC.	12657 ALCOSTA BLVD.	SUITE 418			SAN RAMON	CA	94583		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER, INC	ADDRESS AVAILABLE UPON REQUEST								EIA ICB	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER, INC.	PARTY TO RECEIVE NOTICES	7130 SPRING MEADOWS WEST DR.			HOLLAND	OH	43528		EIA ICB	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER, INC.	7130 SPRING MEADOWS WEST DR.				HOLLAND	OH	43528		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VERIZON BUSINESS NETWORK SERVICES INC. ON BEHALF OF VERIZON GLOBAL NETWORKS INC. AND THE FORMER MCI AFFILIATES, VERIZON LONG DISTANCE LLC, VERIZON ENTERPRISE SOLUTIONS LLC, AND VERIZON SELECT SERVICES INC	ADDRESS AVAILABLE UPON REQUEST								TERM EXTENSION	UNKNOWN	UNKNOWN
VERIZON BUSINESS NETWORK SERVICES INC. ON BEHALF OF VERIZON GLOBAL NETWORKS INC. AND THE FORMER MCI AFFILIATES, VERIZON LONG DISTANCE LLC, VERIZON ENTERPRISE SOLUTIONS LLC, AND VERIZON SELECT SERVICES INC	ADDRESS AVAILABLE UPON REQUEST								TLS BRAVO ICB	UNKNOWN	UNKNOWN
VERIZON BUSINESS NETWORK SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								OTHER	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease	Remaining Term
VERIZON BUSINESS NETWORK SERVICES, INC. ON BEHALF OF VERIZON GLOBAL NETWORKS INC. AND THE FORMER MCI AFFILIATES, VERIZON LONG DISTANCE LLC, VERIZON ENTERPRISE SOLUTIONS LLC, AND VERIZON SELECT SERVICES INC	ADDRESS AVAILABLE UPON REQUEST								TERM EXTENSION	UNKNOWN	UNKNOWN
VERTEX TELECOM INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VERTEX TELECOM, INC.	980 CORPORATE DRIVE				POMONA	CA	91768		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VESTA SOLUTIONS, INC.	42505 RIO NEDO				TEMECULA	CA	92590		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VISICOM GROUP, INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
VISICOM GROUP, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
VISICOM GROUP, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VISICOM GROUP, INC.	3550 S. BRYANT AVE.				SAN ANGELO	TX	76903		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VISION NET, INC.	1309 NW BYPASS				GREAT FALLS	MT	59404		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS, INC.	1001 S. DOUGLAS HWY	STE. 201			GILLETTE	WY	82716		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VONAGE BUSINESS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
VONAGE BUSINESS INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VONAGE BUSINESS INC	ADDRESS AVAILABLE UPON REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
VONAGE BUSINESS INC.	23 MAIN STREET				HOLMDEL	NJ	7733		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WABASH INDEPENDENT NETWORKS, INC. D/B/A WABASH COMMUNICATIONS	210 SOUTH CHURCH STREET				LOUISVILLE	IL	62858		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WHITESKY COMMUNICATIONS, LLC	5710 WATERMELON RD	STE 316			NORTHPORT	AL	35473		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WHOLESALE NETWORKS, LLC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
WHOLESALE NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
WHOLESALE NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
WHOLESALE NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
WHOLESALE NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		E-PATH	UNKNOWN	UNKNOWN
WHOLESALE NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		FOTS	UNKNOWN	UNKNOWN
WHOLESALE CARRIER SERVICES INC	ADDRESS AVAILABLE UPON REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
WHOLESALE CARRIER SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
WHOLESALE CARRIER SERVICES, INC.	12350 NW 39TH ST.				CORAL SPRINGS	FL	33065		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	4001 RODNEY PARHAM			LITTLE ROCK	AR	72212		E-PATH ICB	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	4001 RODNEY PARHAM			LITTLE ROCK	AR	72212		NEW FRONTIER TELEPHONE OPERATING COMPANIES	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	4001 RODNEY PARHAM			LITTLE ROCK	AR	72212		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	4001 RODNEY PARHAM			LITTLE ROCK	AR	72212		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS	4001 RODNEY PARHAM				LITTLE ROCK	AR	72212		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS, LLC	20 SOUTH CLINTON				ROCHESTER	NY	14604		SPECIAL ACCESS CIRCUITS	UNKNOWN	UNKNOWN

Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Date of Contract or Lease		Remaining Term
WIRE STAR, INC.	1902 PINON DR. STE. E				COLLEGE STATION	TX	77845		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN		UNKNOWN
WISCONSIN INDEPENDENT NETWORK, LLC	800 WISCONSIN STREET #107				EAU CLAIRE	WI	54703		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
XO COMMUNICATIONS SERVICES LLC	PARTY TO RECEIVE NOTICES	13865 SUNRISE VALLEY DR.			HERNDON	VA	20171		FOTS	UNKNOWN		UNKNOWN
XO COMMUNICATIONS SERVICES LLC	13865 SUNRISE VALLEY DRIVE				HERNDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
XO COMMUNICATIONS SERVICES, LLC	13865 SUNRISE VALLEY DRIVE				HERNDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
XSPOLOGY COMMUNICATIONS, LLC	484 FLOWERING MAGNOLIA				O'FALLON	MO	63366		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN
ZAYO GROUP, LLC	GENERAL COUNSEL	1805 29TH ST.	STE. 2050		BOULDER	CO	80301		EIA LOWER RATE 041719	UNKNOWN		UNKNOWN
ZAYO GROUP, LLC	GENERAL COUNSEL	1805 29TH ST.	STE. 2050		BOULDER	CO	80301		EIA LIT BUILDING PROMO 041719	UNKNOWN		UNKNOWN
ZAYO GROUP, LLC	1805 29TH STREET	SUITE 2050			BOULDER	CO	80301		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN		UNKNOWN

Fill in this information to identify the case:

Debtor name **Citizens Telecom Services Company L.L.C.**
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK
Case number (if known) **20-22501 (RDD)**

☐ Check if this is an amended filing

**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

- ☐ D
☐ E/F
☐ G

2.1

Street

City State Zip Code

2.2

Street

City State Zip Code

- ☐ D
☐ E/F
☐ G

2.3

Street

City State Zip Code

- ☐ D
☐ E/F
☐ G

2.4

Street

City State Zip Code

- ☐ D
☐ E/F
☐ G

Fill in this information to identify the case:

Debtor name **Citizens Telecom Services Company L.L.C.**

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK

Case number (if known) **20-22501 (RDD)**

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **June 30, 2020**

X /s/ Sheldon L. Bruha

Signature of individual signing on behalf of debtor

Sheldon L. Bruha

Printed name

Executive Vice President and Chief Financial Officer

Position or relationship to debtor